

SCHEDULE 1

Overstated and/or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Forty-Ninth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
26481	Name on file	FTX EU Ltd.	AAVE ALGO BAO DENT FTT RSR TRX UBXT XRP	2.2200000000000000 517.0000000000000000	FTX Trading Ltd.	2.2200101000000000 517.173563145394500 1.0000000000000000 1.0000000000000000 51.276282362818160 1.0000000000000000 1.0000000000000000 2.0000000000000000 51.1452307000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

44336	Name on file	FTX EU Ltd.	AAVE-PERP ALCX-PERP ALICE-PERP APE-PERP AR-PERP ATOM-PERP BAND-PERP BCH-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CHZ-PERP COMP COMP-PERP DODO-PERP DOT-PERP ETC-PERP ETH-PERP FTT-PERP ICP-PERP KAVA-PERP KNC-PERP LINK-PERP MATIC-PERP NEAR-PERP OMG-PERP QTUM-PERP RUNE-PERP SOL-PERP USD USD XRP XTZ-PERP	-0.0000000000000001 0.0000000000000001 -0.0000000000000170 0.0000000000000007 -0.0000000000000113 -0.0000000000000003 0.0000000000000014 -0.0000000000000017 0.0000000000000000 0.0000681980000000 0.0000000000000000 -0.0000000000000639 80.0000000000000000 0.0000319850000000 0.0000000000000000 -0.0000000000000056 -0.0000000000000028 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000014 -0.0000000000000227 -0.0000000000000028 0.0000000000000000 -0.00000000000000156 0.0000000000000014 -0.0000000000000056 -0.0000000000000071 0.0000000000000045 34.204460062117670 35,287.377620870391350 0.2450760000000000 -0.0000000000000014	FTX Trading Ltd.	-0.0000000000000001 0.0000000000000001 -0.00000000000000170 0.0000000000000007 -0.00000000000000113 -0.0000000000000003 0.0000000000000014 -0.0000000000000017 0.0000000000000000 0.0000681980000000 0.0000000000000000 -0.0000000000000639 80.0000000000000000 0.0000319850000000 0.0000000000000000 -0.0000000000000056 -0.0000000000000028 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000014 -0.0000000000000227 -0.0000000000000028 0.0000000000000000 -0.00000000000000156 0.0000000000000014 -0.0000000000000056 -0.0000000000000071 0.0000000000000045 34.204460062117670 349.377620870391350 0.2450760000000000 -0.0000000000000014
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

23519	Name on file	FTX EU Ltd.	USD USD	Undetermined*	FTX Trading Ltd.	0.0000000000000000 1,201.1796000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78450	Name on file	FTX EU Ltd.	BTC ETH ETHW USD	FTX Trading Ltd. Undetermined*	0.5939406500000000 10.7966301900000000 10.7931791500000000 0.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

72250	Name on file	FTX EU Ltd.	BTC DOGE ETH ETHW EUR LTC SOL USD XRP	0.0284963100000000 500.0000000000000000 0.2499820000000000 0.2499820000000000 0.9998200000000000 9.0183764000000000 701.9379000000000000	FTX Trading Ltd.	0.0284963100000000 500.0000000000000000 0.2499820000000000 0.2499820000000000 0.9998200000000000 9.0183764000000000 89.851231640129770 701.9379000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93733	Name on file	FTX EU Ltd.	EUR FTT USD	11,990.00000000000000 99.0000000000000000 4,008.04510000000000	FTX Trading Ltd.	0.0000000000000000 99.0127569100000000 0.000000032250318
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22416	Name on file	FTX EU Ltd.	ATLAS BCH ETC-PERP ETH-PERP FTT-PERP SOL-PERP USD USD ZEC-PERP	FTX Trading Ltd. Undetermined*	6,168.8125000000000000 0.0000000050000000 0.0000000000000005 0.0120000000000000 -0.0000000000000003 0.0000000000000014 7.158763242346440 2,948.499777784965000 0.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31515	Name on file	FTX EU Ltd.	BTC DENT DYDX FTT IMX SLP TLM TRX USD USD	FTX Trading Ltd. Undetermined*	0.0000000040000000 1,551,227.3040000000000000 114.9781500000000000 0.505756133790849 484.5000000000000000 36,103.1391000000000000 9,718.1532000000000000 0.0017730000000000 23.429065757962210 13.053651009555600
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

38675	Name on file	FTX EU Ltd.	BCH/BULL DENT	FTX Trading Ltd.	7,920.0000000000000000 1,599.6800000000000000
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETCBULL			6.3100000000000000
			EUR	30,000.0000000000000000		0.0000000000000000
			GBP	25,000.0000000000000000		0.0000000000000000
			HTBULL			15.7000000000000000
			KIN			49,990.0000000000000000
			LTCBULL			35.0000000000000000
			SUSHIBULL			407,000.0000000000000000
			SXPBULL			1,250.0000000000000000
			TRX			0.0000160000000000
			USD			-0.017971509747558
			USDT			0.02455262297978

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

9093	Name on file	FTX EU Ltd.	AAVE		FTX Trading Ltd.	0.0299502390000000
			AAVE-PERP			0.0000000000000001
			AGLD-PERP			0.0000000000000056
			ALPHA-PERP			3,000.0000000000000000
			ALT-PERP			0.0000000000000000
			APE-PERP			0.0000000000000003
			ATOM			1.0995208200000000
			AUDIO-PERP			-0.0000000000000028
			AVAX			7.9967109100000000
			AVAX-PERP			55.5000000000000000
			AXS-PERP			16.4000000000000000
			BADGER-PERP			-0.0000000000000016
			BAL-PERP			0.0000000000000000
			BAND-PERP			-0.0000000000000008
			BCH-PERP			0.0000000000000000
			BNB			1.867572037741797
			BNB-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC			0.004346617616228
			CELO-PERP			0.0000000000000002
			CEL-PERP			0.0000000000000000
			COMP			0.0000000080000000
			COMP-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DOGE			1,169.8353235000000000
			DOT			0.3991706500000000
			DOT-PERP			0.0000000000000010
			DRGN-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000004
			EOS-PERP			0.0000000000000002
			ETC-PERP			-0.0000000000000002
			ETH			0.2848796562000000
			ETHBULL			7.3884150200000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0000000041000000
			EXCH-PERP			0.0000000000000000
			FLM-PERP			-0.0000000000000227
			FLOW-PERP			0.0000000000000003
			FTT			14.618829149734314
			FTT-PERP			0.0000000000000000
			HNT			0.4982307200000000
			HNT-PERP			0.0000000000000113
			HT-PERP			0.0000000000000004
			ICP-PERP			-0.0000000000000001
			KAVA-PERP			0.0000000000000068
			KNC-PERP			-0.0000000000000045
			KSM-PERP			0.0000000000000000
			LINA-PERP			3,000.0000000000000000
			LINK			3.3994471000000000
			LINK-PERP			0.0000000000000008
			LTC-PERP			-0.0000000000000003
			LUNC-PERP			-0.0000000000000120
			MATIC			20.9983413000000000
			MID-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000028
			NEAR			0.3989679200000000
			NEAR-PERP			4.9999999999999990
			NEO-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000001
			OMG-PERP			0.0000000000000063
			PRIV-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000002
			QTUM-PERP			-0.0000000000000002
			REEF-PERP			11,220.0000000000000000
			ROOK			0.0000000073500000
			ROOK-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000021
			SOL			0.0199447100000000
			SOL-PERP			2.0000000000000000
			SRM			0.9976041000000000
			STEP-PERP			-0.0000000000000051
			STORJ-PERP			0.0000000000000028
			SXP-PERP			0.0000000000000013
			THETA-PERP			-0.0000000000000028
			TOMO-PERP			0.0000000000000091
			TONCOIN-PERP			-0.0000000000000007
			USD	-1,175.154646762688000		-1,175.154646762688000
			USDT			170.123333551394980
			XEM-PERP			7,000.0000000000000000
			XLM-PERP			392.0000000000000000
			XMR-PERP			0.0000000000000000
			XTZ-PERP			-0.0000000000000021
			YFII-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28757	Name on file	FTX EU Ltd.	DOT	52.6082369200000000	FTX Trading Ltd.	52.6082369200000000
			ETH	0.0009609800000000		0.0009609800000000
			ETHW	29.6129609800000000		29.6129609800000000
			EUR			0.000007070113512
			FTT	25.4099477100000000		25.4099477100000000
			LUNAZ			0.0147802474500000
			LUNAZ_LOCKED			0.0344872440500000
			LUNC	3,218.4300000000000000		3,218.4300000000000000
			USD	0.0500000000000000		0.0465042789000000
			USDT	66.4000000000000000		66.402216514129220

Claim	Asserted Claims				Modified Claims	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32868	Name on file	FTX EU Ltd.	AXS BTC ETH ETHW EUR SHIB SLP SOL USD	7.798440000000000 0.167941190000000 1.173765200000000 5.850000000000000 1,199,760.0000000000000 1,419.716000000000000 0.070777120000000 USD	FTX Trading Ltd.	7.798440000000000 0.167941190000000 1.173765200000000 1.173765200000000 5.851900000000000 1,199,760.0000000000000 1,419.716000000000000 0.070777120000000 -118.784149498730000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28952	Name on file	FTX EU Ltd.	BTC ETH ETHW LTC USD	 Undetermined*	FTX Trading Ltd.	0.031924137974418 0.357423798866280 0.357423798866280 0.252930500000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
70610	Name on file	FTX EU Ltd.	TRX USD USDT	 Undetermined*	FTX Trading Ltd.	31.000000000000000 0.000000000000000 3,071.898439309250000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
57879	Name on file	FTX EU Ltd.	BTC DOGE ETH ETHW SHIB SOL	28.414059700000000 0.773944142292510 1,435,468.283549050000000 6.057440068415526	FTX Trading Ltd.	0.027131973183040 28.414059700000000 0.778149514662660 0.773944142292510 1,435,468.283549050000000 6.057440068415526
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
73541	Name on file	FTX EU Ltd.	ALT-PERP CAKE-PERP DEFI-PERP MID-PERP USD	0.000000000000000 0.000000000000028 0.590000000000000 3.763000000000000 1,848.920048850380500	FTX Trading Ltd.	0.000000000000000 0.000000000000028 0.000000000000000 0.000000000000000 1,848.920048850380500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
73295	Name on file	FTX EU Ltd.	AAPL-0325 AAPL-20210924 AAVE-PERP ADABULL AKRO ALCX-PERP ALGOBULL ALICE ALICE-PERP AMC-20210924 AMC-20211231 AMD-0930 AMZN-0930 AMZN-20210924 AMZN-20211231 APE-PERP ATOM-PERP AVAX-PERP AXS-PERP BABA-0325 BABA-0930 BABA-20211231 BAL-PERP BAND-PERP BNB-PERP BNTX-0325 BNTX-0624 BNTX-20210924 BNTX-20211231 BTC BTC-0325 BTC-PERP BULL CAKE-PERP COMPBULL COMP-PERP DASH-PERP DFL DOT-20210924 DOT-PERP DYDX-PERP EGLD-PERP ENS ENS-PERP EOS-PERP ETC-PERP ETHBULL ETH-PERP EUR FB-20211231 FIL-PERP FTT FTT-PERP FTXDXY-PERP GLD-0325 GME-20210924 GME-20211231 GRTBULL HNT-PERP HOOD HT HTBULL HT-PERP ICP-PERP KAVA-PERP KNC-PERP KSM-PERP	0.000000000000000 0.000000000000005 -0.000000000000011 0.939528965000000 0.811847000000000 0.000000000000003 100,660,000.0000000000000 197.531284000000000 0.000000000000053 0.000000000000023 -0.000000000000028 -0.000000000000003 0.000000000000000 0.000000000000000 -0.000000000000682 -0.000000000000302 0.000000000000034 -0.000000000000003 -0.000000000000010 0.000000000000000 -0.000000000000004 -0.000000000000028 0.000000000000170 -0.000000000000004 0.000000000000014 0.000000000000020 0.000000000000007 0.000000000000007 0.004400384901007 0.000000000000000 0.000000000000004 0.000006508000000 -0.000000000000035 2,174.000000000000000 0.000000000000001 0.000000000000012 1,079.975700000000000 0.000000000000014 0.000000000000127 0.000000000000028 0.000000000000002 2.550000000000000 -0.000000000000005 -0.000000000000380 -0.000000000000014 0.128400000000000 0.000000000000013 5,000.000000000000000 -0.000000000000001 -0.000000000000229 3.794648837841178 -0.000000000000031 -0.000000000000007 0.000000000000001 0.000000000000001 0.000000000000001 2,049.800000000000000 -0.000000000000001 5.477240705992422 10.907821187736460 293.900000000000000 0.000000000000071 0.000000000000010 -0.000000000000028 -0.000000000000028 0.000000000000000	0.000000000000000 0.000000000000005 -0.000000000000011 0.939528965000000 0.811847000000000 0.000000000000003 100,660,000.0000000000000 197.531284000000000 0.000000000000053 0.000000000000023 -0.000000000000028 -0.000000000000003 0.000000000000000 0.000000000000000 -0.000000000000682 -0.000000000000302 0.000000000000034 -0.000000000000003 -0.000000000000010 0.000000000000000 -0.000000000000004 -0.000000000000028 0.000000000000170 -0.000000000000004 0.000000000000014 0.000000000000020 0.000000000000007 0.000000000000007 0.004400384901007 0.000000000000000 0.000000000000004 0.000006508000000 -0.000000000000035 2,174.000000000000000 0.000000000000001 0.000000000000012 1,079.975700000000000 0.000000000000014 0.000000000000127 0.000000000000028 0.000000000000002 2.550000000000000 -0.000000000000005 -0.000000000000380 -0.000000000000014 0.128400000000000 0.000000000000013 0.166408031936166 -0.000000000000001 -0.000000000000229 3.794648837841178 -0.000000000000031 -0.000000000000007 0.000000000000001 0.000000000000001 0.000000000000001 2,049.800000000000000 -0.000000000000001 5.477240705992422 10.907821187736460 293.900000000000000 0.000000000000071 0.000000000000010 -0.000000000000028 -0.000000000000028 0.000000000000000	

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LINKBULL		1,589.4000000000000000		1,589.4000000000000000
		LINK-PERP		0.0000000000000143		0.0000000000000143
		LUNC-PERP		-0.0000000000023209		-0.0000000000023209
		MSTR-0325		0.0000000000000002		0.0000000000000002
		MTL-PERP		0.0000000000002557		0.0000000000002557
		NEAR-PERP		0.0000000000000142		0.0000000000000142
		NEO-PERP		0.0000000000000017		0.0000000000000017
		NIO-0325		-0.0000000000000042		-0.0000000000000042
		NIO-0624		0.0000000000000035		0.0000000000000035
		NIO-0930		0.0000000000000007		0.0000000000000007
		OMG-PERP		0.0000000000000042		0.0000000000000042
		PFE-20210924		-0.0000000000000021		-0.0000000000000021
		RAY		57.950700172025490		57.950700172025490
		ROOK-PERP		0.0000000000000000		0.0000000000000000
		RUNE-PERP		0.0000000000000014		0.0000000000000014
		SHIT-PERP		0.0000000000000000		0.0000000000000000
		SLV-20211231		-0.0000000000000007		-0.0000000000000007
		SNX-PERP		-0.0000000000000241		-0.0000000000000241
		SOL		0.5577041600000000		0.5577041600000000
		SOL-PERP		0.0000000000000114		0.0000000000000114
		SPY-0624		0.0000000000000005		0.0000000000000005
		SPY-0930		0.0000000000000000		0.0000000000000000
		SRM		26.4899001200000000		26.4899001200000000
		SRM_LOCKED		0.4161772800000000		0.4161772800000000
		STEP-PERP		-0.0000000000000909		-0.0000000000000909
		SUSHIBULL		3,726,640.37520809000000		3,726,640.37520809000000
		SXP-PERP		0.0000000000000682		0.0000000000000682
		THETA-PERP		0.0000000000000071		0.0000000000000071
		TOMO-PERP		-0.0000000000000056		-0.0000000000000056
		TRX		0.0000080000000000		0.0000080000000000
		TRXBULL		0.8000000000000000		0.8000000000000000
		TLA-0624		0.0000000000000000		0.0000000000000000
		TLA-20210924		-0.0000000000000001		-0.0000000000000001
		TLA-20211231		-0.0000000000000003		-0.0000000000000003
		TLAPRE-0930		0.0000000000000000		0.0000000000000000
		TSM-0624		-0.0000000000000003		-0.0000000000000003
		UNI-PERP		-0.0000000000000156		-0.0000000000000156
		UNISWAP-PERP		0.0000000000000000		0.0000000000000000
		USD		224.745458942170050		224.745458942170050
		USDT		2.743825870950085		2.743825870950085
		USO-0624		-0.0000000000000042		-0.0000000000000042
		VETBULL		2,476.0000000000000000		2,476.0000000000000000
		XLMBULL		418.0000000000000000		418.0000000000000000
		XRPBULL		168,800.0000000000000000		168,800.0000000000000000
		XTZBULL		10,460.0000000000000000		10,460.0000000000000000
		YFI		0.0000000075000000		0.0000000075000000
		YFI-PERP		0.0000000000000000		0.0000000000000000
		ZEC-PERP		-0.0000000000000003		-0.0000000000000003

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

37559	Name on file	FTX EU Ltd.	BTC	0.0249986400000000	FTX Trading Ltd.	0.0249986491000000
			BTC-PERP			0.0000000000000000
			ETH	0.7168773900000000		0.7168773930000000
			ETHW			0.7168773930000000
			EUR			0.000000007346191
			FTT	53.3937318600000000		53.3937318600000000
			RUNE	128.9779410000000000		128.9779410000000000
			SOL	36.6166731900000000		36.6166731950000000
			SOL-PERP			0.0000000000000909
			USD	76.9500000000000000		76.946917615631380
			USDT			0.000000014647477

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52850	Name on file	FTX EU Ltd.	BNB		FTX Trading Ltd.	0.0010000000000000
			ETH			0.000000009835227
			NEAR	55.0000000000000000		55.0000000000000000
			TRX			0.0009480000000000
			USD	3,080.4000000000000000		3,080.4019371951000000
			USDT			0.005637102992233

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

45837	Name on file	FTX EU Ltd.	PRISM		FTX Trading Ltd.	0.000000007235065
			SOL			0.0000000020000000
			USD	Undetermined*		0.000000011632275
			USDT			0.000000136389675
			XRP			2.833.870010608080000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88248	Name on file	FTX EU Ltd.	AAVE		FTX Trading Ltd.	0.000000001153666
			AKRO			1.0000000000000000
			ALPHA			1.0000547800000000
			AUDIO			1.0241821700000000
			BAO			1.0000000000000000
			CRO	3,359.223869381867732		3,359.223869381867600
			EUR			0.000000021861304
			GALA			144.6722091100000000
			GRT			1.0000000000000000
			KIN			3.0000000000000000
			MATH			2.0000000000000000
			SOL	12.7025068800000000		12.7025068800000000
			TRX			1.0000000000000000
			USD			0.000000292166811
			USDT			0.390871733969209

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27540	Name on file	FTX EU Ltd.	ATLAS		FTX Trading Ltd.	167.6517417200000000
			BAO			6.0000000000000000
			BF_POINT			200.0000000000000000
			BTC			0.0000000490000000
			DENT			1.0000000000000000
			DOGE			40,630.8557028281600000
			ETH			0.0272953400000000
			ETHW			0.0269530900000000
			EUR			0.000014940508021
			FTT			1.2410158100000000
			KIN			8.0000000000000000
			RUNE			3.6322817100000000
			SHIB			233,330.1615165500000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			0.000009220000000
			TRU			1.000000000000000
			TRX			2.000000000000000
			UBXT			1.000000000000000
			USD			0.00000000623796
				Undetermined*		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81040	Name on file	FTX EU Ltd.	ETH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			LUNA2	0.054798276140000		0.054798276140000
			LUNA2_LOCKED	0.127862644300000		0.127862644300000
			LUNC	11,932.440000000000000		11,932.440000000000000
			NEAR	2,849.758430000000000		2,849.758443000000000
			NEAR-PERP	0.0000000000000312		0.0000000000000312
			SOL-PERP	395.360000000000000		395.360000000000000
			USD	4,661.000000000000000		-4,660.99910656967000
			USDT	0.866510329326993		0.866510329326993

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

69626	Name on file	FTX EU Ltd.	BAO		FTX Trading Ltd.	131,974.920000000000000
			BTC-PERP			6.335300000000000
			ETH-PERP			0.000000000000021
			FIT	149,004523500000000		149,004523500000000
			LTC	0.002160000000000		0.002160000000000
			SOL	48,747317025000000		48,747317025000000
			USD	29,169.100197866642929		-79,214.212202133360000
			USDT	4.184393158125000		4.184393158125000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29326	Name on file	FTX EU Ltd.	ATLAS		FTX Trading Ltd.	0.000000000076405
			BNB	9.065481180000000		9.065481184366840
			BTC	0.144760160000000		0.144760165185490
			ETHW	0.047731840000000		0.047731840000000
			EUR	6,243.980000000000000		6,243.981877798414000
			LUNA2	4.858780440000000		4.858780446000000
			LUNA2_LOCKED			11.337154370000000
			MSOL			0.000000010000000
			SOL	9.804115890000000		9.804115899228451
			USD	0.277000000000000		0.277077622138244
			USDT			0.00000007515938
			USTC			0.00000002570480

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22684	Name on file	FTX EU Ltd.	GBP		FTX Trading Ltd.	0.000000003323399
			KIN			0.000000004369647
			USD			0.000000007148458
			XRP	50.000000000000000		186.872712402221450

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34706	Name on file	FTX EU Ltd.	AAVE-PERP		FTX Trading Ltd.	-0.000000000000002
			ALGO-PERP			7,415.000000000000000
			APE-PERP			0.000000000000027
			AR-PERP			45.200000000000000
			ASD-PERP			-0.000000000014551
			ATLAS-PERP			122,710.000000000000000
			ATOM-PERP			-0.000000000000007
			AUDIO-PERP			0.000000000000909
			AXS-PERP			60.500000000000000
			BAND-PERP			-118.100000000000000
			BNB-PERP			-0.000000000000002
			BTC-PERP			0.270900000000000
			CEL-PERP			151.800000000000200
			CREAM-PERP			-0.000000000000001
			CRO-PERP			13,180.000000000000000
			CRV-PERP			1,826.000000000000000
			DASH-PERP			0.000000000000003
			DODO-PERP			4,317.400000000010000
			DOT-PERP			-0.000000000000113
			EGLD-PERP			17.540000000000000
			EOS-PERP			1,005.100000000000000
			ETH-PERP			0.957999999999994
			FIL-PERP			0.000000000000028
			FLM-PERP			0.0000000000003637
			FTT-PERP			-0.000000000000085
			FXS-PERP			0.000000000000127
			HT-PERP			-0.000000000000113
			ICP-PERP			207.020000000000000
			LRC-PERP			10,409.000000000000000
			LTC-PERP			0.000000000000017
			LUNC-PERP			23,589.000.0000000000000
			MANA-PERP			3,037.000000000000000
			MKR-PERP			0.000000000000000
			MINGO-PERP			136,060.000000000000000
			MOB-PERP			-0.000000000000454
			MTL-PERP			0.000000000000397
			NEAR-PERP			0.000000000000014
			OKB-PERP			0.000000000000003
			OP-PERP			-3,192.000000000000000
			OXY-PERP			0.000000000000909
			PERP-PERP			-0.000000000000909
			POLIS-PERP			-4,849.600000000000000
			PUNDIX-PERP			0.0000000000004092
			RAY-PERP			2,716.000000000000000
			RNDR-PERP			936.199999999998000
			SAND-PERP			3,236.000000000000000
			SHIB-PERP			209,900,000.0000000000000
			SNX-PERP			0.000000000000170
			SOL-PERP			109.110000000000000
			SPELL-PERP			1,396,700.000000000000000
			STEP-PERP			99,394.300000000000000
			STORJ-PERP			-0.000000000000909
			THETA-PERP			-0.000000000000454
			TONCOIN-PERP			-0.000000000000454
			TRX			0.000001000000000
			UNI-PERP			0.000000000000113
			USD		Undetermined*	-28,664.121131116590000
			USDT			7,244.519573349533000
			XRP-PERP			3,099.000000000000000
			YFII-PERP			0.000000000000002

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

YFI-PERP 0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31584	Name on file	FTX EU Ltd.	APE		FTX Trading Ltd.	0.008067400000000
			LUNA2			0.000000036325710
			LUNA2_LOCKED			0.000000084759991
			LUNC			0.007910000000000
			USD			0.000000004637644
			USDT	1.601000000000000		1.601.000000006245700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31920	Name on file	FTX EU Ltd.	LUNA2		FTX Trading Ltd.	7.657030239000000
			LUNA2_LOCKED			17.866403890000000
			LUNC			0.455448000000000
			NEAR	191.078974990000000		191.078974990000000
			USD			0.901797352200464
			USDT			0.000048482395480

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32012	Name on file	FTX EU Ltd.	BNB	0.001059560000000	FTX Trading Ltd.	0.001059560000000
			BTC-PERP			0.000000000000000
			ETH	1.761000000000000		1.761000000000000
			ETHW	1.761000000000000		1.761000000000000
			EUR	2,693.640000000000000		2,693.64074248949600
			USD	-49.950000000000000		-49.948572794200290

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

25828	Name on file	FTX EU Ltd.	IINCH	0.042897205911200	FTX Trading Ltd.	0.042897205911200
			BCH	1.251389711608810		1.251389711608810
			BNB	0.000000001000000		0.000000001000000
			BTC			0.049693388775200
			CRV	0.228397240000000		0.228397240000000
			DFL	1,400.000000000000000		1,400.000000000000000
			DDGE	1.000000000000000		1.000000000000000
			ETH	0.000000015364900		0.000000015364900
			EUR	0.009207560000000		0.009207560000000
			FTT	107.681247000000000		107.681247000000000
			LTC	0.000000007500000		0.000000007500000
			MATIC	9.993549506974988		9.993549506974988
			SOL	0.000000001977187		0.000000001977187
			TRX			4,601.206148623401500
			TRXBEAR	928.070000000000000		928.070000000000000
			TRXBULL	0.014440000000000		0.014440000000000
			UNI	22.079469053861950		22.079469053861950
			USD	14.040798332083488		14.040798332083488
			YFI			0.153562328708250

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

70594	Name on file	FTX EU Ltd.	ATLAS		FTX Trading Ltd.	444.525832520000000
			SHIB	4,000,000.000000000000000		4,113,237.700666610000000
			SPELL	54,000.000000000000000		52,750.763405600000000
			UBXT			16.684330880000000
			USD			0.000018294702185
			USDT			0.000000007930848

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

6208	Name on file	FTX EU Ltd.	AAVE		FTX Trading Ltd.	2.152271980000000
			AKRO			20.000000000000000
			ALPHA			2.004644690000000
			AUDIO			1.015627480000000
			AVAX			8.153142640000000
			AXS			6.787502040000000
			BAO			45.571338650000000
			BAT			0.001941650000000
			BCH			0.000705240000000
			BNB			1.071269720000000
			BTC			0.000000270000000
			CEL			0.004924900000000
			CHZ			1.000000000000000
			CLV			0.008200460000000
			CRV			0.001664490000000
			DENT			26.000000000000000
			DOGE			4,380.233080070000000
			DOT			20.728515920000000
			ETH			1.019035670000000
			ETHW			1.018607730000000
			FIDA			4.237074460000000
			FTM			493.570678250000000
			FTT			6.386560160000000
			GBP			0.010033947887001
			GENE			0.003287850000000
			GRT			1.000000000000000
			HNT			11.231467920000000
			HKLY			2.090008680000000
			HKRO			2.000383660000000
			KIN			75.756403240000000
			LDO			480.176949640000000
			LINK			70.003056150000000
			LRC			0.000000001572970
			MATIC			300.123864470000000
			NFT (300753775621593134/APE ART #797)			1.000000000000000
			NFT (360662834620527697/RABBIT ZODIAC)			1.000000000000000
			NFT (380253332011720193/APE ART #423)			1.000000000000000
			NFT (402052067640295388/TIGER ZODIAC)			1.000000000000000
			NFT (431973204150119642/ROOSTER ZODIAC)			1.000000000000000
			NFT (566169838875211993/MONKEY ZODIAC)			1.000000000000000
			RSR			12.000000000000000
			SAND			0.001352560000000
			SECO			1.019428260000000
			SHIB			5,009,744.544076600000000
			SOL			8.846314820000000
			SPELL			38,108.984379250000000
			XP			1.025010620000000
			TLM			309.231201250000000
			TOMO			1.026359420000000
			TRX			19.971915660000000

Asserted Claims						Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
			UBXT				24.000000000000000
			UNI				70.575254860000000
			USD	Undetermined*			0.006398724055724
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
76971	Name on file	FTX EU Ltd.	BTC			FTX Trading Ltd.	0.000007930000000
			EUR				0.000000002205379
			LUNA2				10.114358460000000
			LUNA2_LOCKED				23.600169750000000
			LUNC				2,202,422.850000000000000
			SHIB	6,500,000.000000000000000			0.000000000000000
			SOL-PERP				-0.000000000000015
			USD				-7.484155534538227
			USTC	600.000000000000000			0.000000000000000
			XRP				-0.585611850237016
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
29027	Name on file	FTX EU Ltd.	CQT	319.000000000000000		FTX Trading Ltd.	319.000000000000000
			USD				0.522731570000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
27461	Name on file	FTX EU Ltd.	APE-PERP			FTX Trading Ltd.	0.000000000000027
			BTC				0.000008390000000
			DOT-PERP				-0.000000000000170
			LINK-PERP				0.000000000000027
			LUNA2				2.767885247000000
			LUNA2_LOCKED				6.458398910000000
			LUNC-PERP				0.0000000000001456
			SOL-PERP				0.000000000000028
			USD	8,348.000000000000000			8,348.320940442418000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
26366	Name on file	FTX EU Ltd.	AVAX-PERP	-0.000000000000001		FTX Trading Ltd.	-0.000000000000001
			BNB	0.000000010000000			0.000000010000000
			BTC	0.000000009999000			0.000000009999000
			EUR	13,000.000000000000000			0.659518931654279
			LTC	0.000573120000000			0.000573120000000
			PUNDIX	400.050183000000000			400.050183000000000
			TRX	0.000001000000000			0.000001000000000
			USD	0.004843540425468			0.004843540425468
			USDT	0.784547128595818			0.784547128595818
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
32766	Name on file	FTX EU Ltd.	BTC			FTX Trading Ltd.	0.000000002000000
			ETH	1.434731450000000			1.434731453885000
			ETHW	1.434731450000000			1.434731453885000
			EUR	13,038.000000000000000			130.376670725290780
			FTT	0.581794260000000			0.581794263093070
			SOL				0.000000005000000
			USD				0.000000011268533
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
10461	Name on file	FTX EU Ltd.	BTC			FTX Trading Ltd.	0.003813650000000
			EUR				30.376679619155910
			LTC				2.635676960000000
			TRX				0.016761000000000
			USD	Undetermined*			0.000000007334042
			USDT				749.474786660441500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
21522	Name on file	FTX EU Ltd.	ATLAS	540.000000000000000		FTX Trading Ltd.	540.000000000000000
			AXS-PERP	0.000000000000000			0.000000000000000
			BTC				0.070206963131700
			BTC-PERP	0.000000000000000			0.000000000000000
			COMP-PERP	0.000000000000000			0.000000000000000
			ETH				0.065493908385080
			ETHW	0.065136841899030			0.065136841899030
			FTM				41.505339779132980
			FTT	1.699694000000000			1.699694000000000
			FTT-PERP	0.000000000000004			0.000000000000004
			LINK				4.066578968682480
			MATIC				86.054995709780480
			SOL	0.689434350326420			0.689434350326420
			SOL-PERP	0.000000000000000			0.000000000000000
			SRM	10.998020000000000			10.998020000000000
			USD	114.290038507611610			114.290038507611610
			USDT	0.000000003869650			0.000000003869650
			XRP				52.155644086633160
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
86161	Name on file	FTX EU Ltd.	AKRO	3.000000000000000		FTX Trading Ltd.	3.000000000000000
			BAO	5.000000000000000			5.000000000000000
			BF_POINT				200.000000000000000
			BTC				0.003937290000000
			DENT	1.000000000000000			1.000000000000000
			KIN	3.000000000000000			3.000000000000000
			SHIB	144,161,316.000000000000000			144,159,920.483604220000000
			TRX	1.000000000000000			1.000000000000000
			UBXT	1.000000000000000			1.000000000000000
			USD				0.000000006540446
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
7465	Name on file	FTX EU Ltd.	BAO	3.000000000000000		FTX Trading Ltd.	3.000000000000000
			BTC	0.000092580000000			0.000092580000000
			EUR	0.000000000000000			0.000000017021755
			SOL	0.000000007922058			0.000000007922058
			TRX	0.000037000000000			0.000037000000000
			USD	0.000000000000000			0.2608000068147802
			USDT	630.154161817413600			630.154161817413600

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
37327	Name on file	FTX EU Ltd.	BTC USD	Undetermined*	FTX Trading Ltd.	0.122467920000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30537	Name on file	FTX EU Ltd.	ETH EUR USD	557.570000000000000	FTX Trading Ltd.	0.000000080900000 557.573522905655000 0.000000028923200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34060	Name on file	FTX EU Ltd.	BTC-PERP ETH-PERP ETHW EUR USD USDT	754.640000000000000 125.890000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.300000000000000 0.00000008396486 754.640410505994900 125.888412370000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
45443	Name on file	FTX EU Ltd.	APT ETH ETHW USD	Undetermined*	FTX Trading Ltd.	0.100000000000000 0.180812000000000 0.176812000000000 3,385.630677550000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27826	Name on file	FTX EU Ltd.	AAVE BNB BTC ETH ETHW FTT GBTC IMX NVDA RSR SOL TRX TSLA TSLAPRE USD USDT WBTC XRP	3.671000000000000 0.015317100000000 2,764.400000000000000 1.420000000000000	FTX Trading Ltd.	0.00000006993986 0.000000006279030 0.000000002313140 3.671000008256860 0.00000008256860 0.015317109932745 0.00000008391559 2,764.400000000000000 0.000000006912700 0.000000008131270 0.000000005167509 0.000000009589237 0.008191560000000 -0.000000003262960 1.42375945650502 0.000000005716714 0.000000003606820 0.000000006786257
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
76617	Name on file	FTX EU Ltd.	BTC ETH ETHW EUR	0.060000000000000 0.460000000000000	FTX Trading Ltd.	0.013397320000000 0.174965000000000 0.174965000000000 1,702.823000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32675	Name on file	FTX EU Ltd.	EUR	500.000000000000000	FTX Trading Ltd.	500.059363990000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
26399	Name on file	FTX EU Ltd.	BTC BTC-PERP DOT-PERP ETH ETH-PERP ETHW MANA SOL-PERP TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.000100000000000 -0.000699999999999 0.000000000000000 0.001000000000000 -0.000000000000001 0.001000000000000 0.004300000000000 -0.000000000000003 0.000784000000000 15.917324816579386 1,068.024349479383800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
90730	Name on file	FTX EU Ltd.	APE ATOM ETH FTT GBP LUNA2 LUNA2_LOCKED LUNC MTA SOL USD USDT XRP	55.000000000000000 1,116.000000000000000	FTX Trading Ltd.	51.900000000000000 2.800000000000000 0.000000000307344 29.558336241678326 0.000000003859020 0.140662336900000 0.328212119300000 30,629.520000000000000 0.000000006000000 58.196221810000000 103.270492823609260 0.707183420793619 1,196.010251379744000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27474	Name on file	FTX EU Ltd.	ARS AUD BAO BNTX BRL BTC ETH ETHW EUR GBP KIN MRNA NVDA USD	0.000000000000000 0.000000000000000 5.000000000000000 0.000000000000000 0.000000010000000 0.000000070000000 0.000000070000000 0.000000000000000 5.000000000000000 0.000000000000000 5.000000000000000 0.010000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 5.000000000000000 0.043353750000000 0.000000000000000 0.000000010000000 0.000000070513321 0.000000070513321 0.000000865177060 0.000000000000000 5.000000000000000 0.00000006233210 0.207009280000000 0.008280457135402

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84477	Name on file	FTX EU Ltd.	BTC BTC-PERP ETH GBP USD USDT	9,110.706234402140356	FTX Trading Ltd.	0.000069308746155 0.000000000000000 0.000000011455159 0.000000006274697 94.182129088056260 9,110.706234402140000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32605	Name on file	FTX EU Ltd.	BTC ETH EUR FTT USD USDT	2,513.140000000000000 1,509.150000000000000	FTX Trading Ltd.	0.033895224093090 0.507292590000000 2,513.135000008779600 0.599068277260370 1.064720813097079 1,509.147716710000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30445	Name on file	FTX EU Ltd.	AVAX AVAX-PERP BTC BTC-PERP CRO CRO-PERP ETH ETH-PERP EUR FTM FTM-PERP FTT-PERP LTC LTC-PERP MATIC MATIC-PERP USD USDT	5.300000000000000 0.005100000000000 940.000000000000000 74.000000000000000 484.000000000000000 1.880000000000000 112.000000000000000 1,128.200974110000000	FTX Trading Ltd.	0.000000000000000 5.300000000000000 0.000000000000000 0.005100000000000 0.000000000000000 940.000000000000000 0.000000000000000 0.074000000000000 0.000000014382146 0.000000000000000 484.000000000000000 2.000000000000000 0.000000000000000 1.880000000000000 0.000000000000000 112.000000000000000 112.000000000000000 843.494768745746200 1,184.468630610000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
16579	Name on file	FTX EU Ltd.	BTC EOSBULL EUR FTT ICP-PERP RAY USD USDT XRP	0.026940751100610 16,181,167.173160000000000 0.109780873466956 20.100000000000000 -0.000000000000005 49.290898640000000 1.089709363367680 8.510217641586840	FTX Trading Ltd.	0.026940751100610 16,181,167.173160000000000 0.109780873466956 20.100000000000000 -0.000000000000005 49.290898640000000 1.092053654509461 8.510863828161300 1.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27131	Name on file	FTX EU Ltd.	BRZ DOGE USD		West Realm Shires Services Inc. Undetermined*	1.000000000000000 17,526.177162720000000 0.00000001259083
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27112	Name on file	FTX EU Ltd.	BAT BRZ CUSDT DOGE TRX USD USDT	1.016300000000000 5,533.057500000000000 1.000000000000000 33,852.762000000000000 23,403.320000000000000 7,743.250000000000000 1.034200000000000	West Realm Shires Services Inc.	1.016297780000000 5,809.628258900000000 1.000000000000000 35,544.897522420000000 24,573.139220600000000 54.629849239473830 1.085843410000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28931	Name on file	FTX EU Ltd.	AAVE AKRO AVAX BNB COMP DAI ETH ETHW MATIC USD USDT	0.860000000000000	FTX Trading Ltd.	0.000000005000000 1.000000000000000 0.00000023539320 0.866235390180000 0.000000009300000 0.000000005500000 0.000000040221309 0.000000005443240 0.112954848010800 0.000000014890944 3.700245332877839
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
59903	Name on file	FTX EU Ltd.	BTC GBP USD USDT	5,393.680000000000000	FTX Trading Ltd.	0.000000005000000 5,393.683595649981000 0.662069865000000 0.000000013838125
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
37974	Name on file	FTX EU Ltd.	ATLAS BTC-MOVE-0115 BTC-MOVE-0124 BTC-MOVE-0128 BTC-MOVE-0207 BTC-MOVE-0208 BTC-MOVE-WK-0114 BTC-MOVE-WK-20211224 BTC-PERP ETH-PERP FTT LINK-PERP LUNC-PERP MTL-PERP NEAR-PERP SOL-PERP TON	10,997.810000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000001 0.000000009833100 -0.000000000000001 -0.000000000000001 -0.000000000000028 0.000000000000003 0.000000000000000 101.000000000000000	FTX Trading Ltd.	999.810000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000001 0.000000009833100 -0.000000000000001 -0.000000000000001 -0.000000000000028 0.000000000000003 0.000000000000000 0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim			Asserted Claims		Modified Claims	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TONCOIN	101.000000000000000		101.000000000000000
			USD	0.000000011623001		0.000000011623001
			USDT	8,592.136242235605700		781.136242235605700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34388	Name on file	FTX EU Ltd.	BAND		FTX Trading Ltd.	7.600000000000000
			CEL			0.494200000000000
			ETH			10.000000000000000
			ETHW			10.000000000000000
			USD		Undetermined*	0.123107860600000
			USDT			12,040.318803050000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79863	Name on file	FTX EU Ltd.	ATLAS	0.00000003924790	FTX Trading Ltd.	0.00000003924790
			ETH			2.621795131687439
			ETHW	2.610864231687439		2.610864231687439
			EUR	5,000.000001204306000		5,000.000001204306000
			FTT	0.061153030000000		0.061153030000000
			SOL			68.278784664132360
			USD	0.945664172970751		0.945664172970751
			USDT	0.000000577659501		0.000000577659501
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31395	Name on file	Quoine Pte Ltd	ALGO		FTX Trading Ltd.	10,150.649658180000000
			CRO			0.591790800000000
			CVC			0.389992450000000
			KIN			2.000000000000000
			SHIB			0.000000007400910
			TRX			18,124.323907518740000
			USD		Undetermined*	2.539248305429740
			ZRX			13,923.209752847228000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34395	Name on file	Quoine Pte Ltd	BTC	0.000044130000000	FTX Trading Ltd.	0.000044135791175
			ETH	0.235822920000000		0.235822920000000
			ETHW			0.000822920000000
			FTT	0.085500000000000		0.085542860000000
			SOL	0.006220000000000		0.006220080000000
			TRX			0.000001000000000
			USD			1.036391599378988
			USDT			0.00000008595908
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
54706	Name on file	FTX EU Ltd.	APE		FTX Trading Ltd.	92.232353936000000
			ETH			0.010705070000000
			ETHW			15.165705057718759
			EUR			521.097315921785500
			SOL			0.380010390000000
			USD		Undetermined*	20,364.294081583000000
			USDT			0.027001882893360
			XRP			299.943000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
48993	Name on file	FTX EU Ltd.	ETH		FTX Trading Ltd.	9.394620209316020
			ETHW	9.348279586694579		9.348279586694579
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30442	Name on file	FTX EU Ltd.	ADA-PERP		FTX Trading Ltd.	-14.000000000000000
			ATOM-PERP			0.000000000000000
			AXS			0.000000008594970
			BNB	0.070556480000000		0.070556480000000
			BTC	0.022412100000000		0.022412108000000
			BTC-PERP			0.000000000000000
			CRO	70.968089960000000		70.968089960000000
			ETH	0.067589800000000		0.067589802942914
			ETHW			0.045039150000000
			EUR			0.00000006016440
			FTT	0.555872420000000		0.555872427513355
			LUNA2	0.116628630000000		0.116628631200000
			LUNA2_LOCKED			0.272133472900000
			LUNC-PERP			0.000000000000000
			MATIC	8.000000000000000		8.000000000000000
			PAXG	0.013964090000000		0.013964090000000
			SOL	0.694827710000000		0.694827710000000
			TONCOIN			1.200000000000000
			TRX	56.000010000000000		56.000010004848875
			USD	22,962.0000000000000		229.615434275688950
			USDT			0.000000010050981
			XRP	17.000000000000000		17.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
20031	Name on file	FTX EU Ltd.	1INCH	145.000000000000000	FTX Trading Ltd.	145.000000000000000
			ALICE			20.800000000000000
			ATLAS	5,210.000000000000000		5,210.000000000000000
			BAND	41.200000000000000		41.200000000000000
			BAT	295.000000000000000		295.000000000000000
			COMP			1.080200000000000
			DOT	12.900000000000000		12.900000000000000
			ENJ	145.000000000000000		145.000000000000000
			EUR			0.000000008311532
			FTT	5.800000000000000		5.800000000000000
			RAY	28.000000000000000		28.000000000000000
			SAND			60.000000000000000
			SNX	46.500000000000000		46.500000000000000
			SUSHI	42.000000000000000		42.000000000000000
			USD			0.000000007666181
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
26735	Name on file	FTX EU Ltd.	USD	1.047250000000000	FTX Trading Ltd.	1,047.253234068704000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
92893	Name on file	FTX EU Ltd.	AAVE ALEPH ATLAS ETH ETHW EUR	0.704773410000000 151.9988000000000000 612.423800000000000 0.103556440000000 0.000000000000000 0.000000000000000	FTX Trading Ltd.	0.704773410000000 151.998785280000000 612.423800690000000 0.103556440000000 0.103556440000000 0.00000007195191

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

49503	Name on file	FTX EU Ltd.	ALGOBULL ALTBULL AVAX BTC BTC-0930 BTC-MOVE-0209 BTC-MOVE-0214 BTC-MOVE-0217 BTC-PERP BTT DOGEBULL EOS-PERP ETH ETHW FTM FTT-PERP FXS-PERP IMX LINK LINKBEAR LUNA2 LUNA2_LOCKED LUNC SHIB SOL THETABEAR THETABULL TRX USD USDT XRPBEAR	63,987.840000000000000 799.848000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 999,810.0000000000000 0.069866009000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 144.972450000000000 119,977,200.0000000000000 0.706297845320000 1.648028306200000 153,797.842856700000000 3,098,461.0000000000000 18,000,000.0000000000000 6.498765000000000 3,394.468726647570700 2,000,000.0000000000000	FTX Trading Ltd.	63,987.840000000000000 799.848000000000000 0.101126112462400 0.03891629321268 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 999,810.0000000000000 0.069866009000000 -0.000000000000007 0.337078478160740 0.335425232384340 1.000882596756498 0.000000000000000 0.000000000000028 144.972450000000000 0.093356725441300 119,977,200.0000000000000 0.706297845320000 1.648028306200000 153,797.842856700000000 3,098,461.0000000000000 3,703325016800290 18,000,000.0000000000000 6.498765000000000 0.000004188203440 3,394.468726647570700 44.348185892828550 2,000,000.0000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

25142	Name on file	FTX EU Ltd.	BTC DYDX ETH ETHW EUR FTT SOL USD USDT	0.243800000000000 29.887331460000000 1.753913570296920 1.000009556202874 0.018631374277364 2.921650490000000 661.949222836439200 11.537028639310394	FTX Trading Ltd.	0.243800000000000 29.887331460000000 1.759047432298560 1.753913570296920 1.000009556202874 0.018631374277364 2.921650490000000 661.949222836439200 11.537028639310394
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88016	Name on file	FTX EU Ltd.	BTC ETH ETHW HXRO TRX USD USDT	0.267749350000000 0.499905000000000 1.220000000000000	FTX Trading Ltd.	0.267749356000000 0.000905000000000 0.499905000000000 1.000000000000000 0.000007000000000 1.224536640000000 0.000028601369200
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

23612	Name on file	FTX EU Ltd.	MNGO TRX USD	10,940.000000000000000	FTX Trading Ltd.	10,940.000000000000000 0.000001000000000 0.809946000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55578	Name on file	FTX EU Ltd.	AMPL DODO DOGE ENJ ETH ETHW EUR MAPS RUNE USD USDT	0.052000000000000	FTX Trading Ltd.	0.000000000586548 0.999810000000000 0.988600000000000 0.999810000000000 0.252010120000000 0.252010120000000 100.000000000000000 24.995250000000000 0.999810000000000 12.796202263368361 0.00000004493723
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52592	Name on file	FTX EU Ltd.	AVAX-PERP BNB-PERP BTC-PERP ETH-PERP EUR FTT-PERP SOL-PERP TRX USD USDC USDT XRP	150.000000000000000 25.000000000000000 1,695.000000000000000 4,874.000000000000000 81.000000000000000	FTX Trading Ltd.	-0.000000000000028 0.000000000000000 0.000000000000000 0.000000000000000 150.000000000000000 -0.000000000000028 0.000000000000007 25.269155000000000 6,569.744368065060000 0.000000000000000 0.420041302361804 81.950000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81126	Name on file	FTX EU Ltd.	ATLAS AURY COPE FTM FTT MER SOL	3,819.295974000000000 69.987099000000000 119.280000000000000 311.890000000000000 9.800000000000000 6.879000000000000	FTX Trading Ltd.	3,819.295974000000000 69.987099000000000 119.280451676898250 311.890525800000000 9.800000000000000 16.991440000000000 6.879775975542122
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Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM			107.9794800000000000
			TRX			0.0000040000000000
			USD			0.254922811953272
			USDT			0.00000003431088

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

17911	Name on file	FTX EU Ltd.	COPE		FTX Trading Ltd.	0.7772250000000000
			FTT	31.0000000000000000		31.406235350249700
			FTT-PERP			-0.0000000000000007
			NFT (374853635792153729/FTX BEYOND #105)			1.0000000000000000
			RAY			0.0214735900000000
			ROOK			0.0002206200000000
			SOL	11.9000000000000000		11.9843699000000000
			TULIP-PERP			0.0000000000000007
			USD			0.000000009100996
			USDT			0.000000191559795
			XAUT-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

73639	Name on file	FTX EU Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			BAO			4.0000000000000000
			BTC			0.0275659600000000
			DENT			11.769.9642508000000000
			DOGE			565.4499647500000000
			EUR			501.039643819925600
			KIN			3.0000000000000000
			RSR			1.0000000000000000
			SLP			152.5881838400000000
			USD	Undetermined*		0.0000000000000000
			XRP			3.553.879815600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24459	Name on file	FTX EU Ltd.	ETH		FTX Trading Ltd.	4.530919857251851
			ETHW			0.000000006715571
			FTM			0.0000000080000000
			KIN			1.0000000000000000
			RSR			1.0000000000000000
			TRX			1.0000000000000000
			USD	Undetermined*		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

44575	Name on file	FTX EU Ltd.	AVAX	0.016295330317945	FTX Trading Ltd.	0.016295330317945
			AXS	0.000000005915892		0.000000005915892
			CRO	0.000000001974895		0.000000001974895
			ETHW	0.0164549300000000		0.0164549300000000
			EUR	8,404.0000000000000000		0.000000008946690
			FTM	0.000000002698947		0.000000002698947
			FTT	0.000000005281004		0.000000005281004
			LTC	0.000000002838577		0.000000002838577
			MANA	0.000000003072981		0.000000003072981
			MATIC	0.0000000050000000		0.0000000050000000
			SAND	0.0000000050000000		0.0000000050000000
			SHIB	0.000000003189840		0.000000003189840
			SOL	1.2911667700000000		1.2911667700000000
			USD	-0.022742091102064		-0.022742091102064
			USDT	397.955120375307560		387.955120375307560

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8273	Name on file	FTX EU Ltd.	1INCH		FTX Trading Ltd.	243.0000000000000000
			AAVE-PERP			24.6999999999999900
			ATOMBULL			25,887.0000000000000000
			AUDIO			144.9738275000000000
			AVAX	62.9000000000000000		62.9000000000000000
			BAND			276.7000000000000000
			BNB			0.003666854671809
			BTC			0.0000000050000000
			CRV	719.0000000000000000		719.0000000000000000
			DOT-PERP			0.000000000000113
			EGLD-PERP			0.0000000000000000
			ETH	2.9987950000000000		2.9987950088000000
			ETHW			2.9987950088000000
			FTT			30.9587698000000000
			KIN			9,600.0000000000000000
			LINK	0.085514251497250		0.085514251497250
			LINK-PERP			0.0000000000000184
			LTC	5.532038248461615		5.532038248461615
			MATICBULL			3,586.8000000000000000
			OMG	80.499941799445850		80.499941799445850
			POLIS			92.4000000000000000
			RUNE			528.9000000000000000
			SHIB			23,900.0000000000000000
			SOL			25.6936716900000000
			SPELL			466,500.0000000000000000
			STEP			13,809.3000000000000000
			SUSHI	0.392911593080000		0.392911593080000
			THETABULL			16.9490000000000000
			USD	-1,753.094307174739000		-1,753.094307174739000
			USDT	6,549.078188000000000		6,549.078187502916000
			VETBULL			924.2000000000000000
			YFI			0.001012423216500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34132	Name on file	FTX EU Ltd.	ASD		FTX Trading Ltd.	0.000000007093617
			CONV			5,676.975.685234885000000
			ETH			0.0000000100000000
			KIN			3,576,036.153.2368930000000000
			SHIB			16,871,468.5185452920000000
			USD	Undetermined*		0.000000007448948
			USDT			0.00000004819460

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89437	Name on file	FTX EU Ltd.	BNB		FTX Trading Ltd.	0.000000004931080
			DOGE	4.0000000000000000		4.000000002845515

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.000000004566884
			GST			6.00000000220296
			LOOKS			0.000000005997185
			SHIB			4,274.605070483570000
			SOL			0.000000001780000
			TRX			0.000000007048817
			USD			0.000000010411679
			USDT			0.00000006591535
			XRP			0.000000009407631

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29109	Name on file	FTX EU Ltd.	BAO	2.000000000000000	FTX Trading Ltd.	2.000000000000000
			DENT	1.000000000000000		1.000000000000000
			ETH	0.260253930000000		0.260253930000000
			ETHW	0.137265390000000		0.137265390000000
			GRT			7.864388870000000
			SOL	2.000000000000000		2.000000000000000
			USD	0.010000000000000		0.009376106072903

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78255	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.103750800000000
			BITT			270,308,973.414634170000000
			CRO			0.000000009394800
			ETH			0.799141523040000
			ETHW			0.799141523040000
			EUR			0.000000009005567
			LUA			7,407.400000000000000
			LUNA2			1.064469601000000
			LUNA2_LOCKED			2.483762403000000
			LUNC			231,790.486798296600000
			SHIB			12,500,000.0000000000000
			USD	Undetermined*		159.998100027912360
			USDT			0.00000005484380

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30441	Name on file	FTX EU Ltd.	APT		FTX Trading Ltd.	0.003072980000000
			FTT			0.000066460000000
			FTT-PERP			-0.000000000000085
			SOL			0.000000001802602
			TRX			0.000777000000000
			USD	529.700000000000000		529.701633473224900
			USDT			0.00000008934096

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30190	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.040000000000000
			ETH			0.319244820000000
			ETHW			0.319244820000000
			FTT			6.451871990000000
			GALA			2,871.838460419391600
			TRX			0.000002000000000
			USD	798.000000000000000		0.000501386865482
			USDT			798.00002797154800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

35168	Name on file	FTX EU Ltd.	AGLD-PERP	0.000000000000113	FTX Trading Ltd.	0.000000000000113
			ALICE-PERP	0.000000000000056		0.000000000000056
			AVAX-PERP	0.000000000000003		0.000000000000003
			BADGER-PERP	0.000000000000014		0.000000000000014
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.197569198000000		0.197569198000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO	399.930160000000000		399.930160000000000
			DOGE			239.998934720000000
			DOT-PERP	0.000000000000028		0.000000000000028
			ETH			2.074067884150000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	2.063827247409250		2.063827247409250
			FTT	3.125115480000000		3.125115480000000
			FTT-PERP	0.000000000000003		0.000000000000003
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	-0.000000000000017		-0.000000000000017
			SOL	3.579101450000000		3.579101450000000
			SOL-PERP	0.000000000000021		0.000000000000021
			TRX	0.000002000000000		0.000002000000000
			UNI-PERP	0.000000000000001		0.000000000000001
			USD	-4,236.938650177495000		-4,236.938650177495000
			USDT			1,022.581327432882000
			XRP	756.382500803656500		756.382500803656500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

43586	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.000000005300000
			GODS	208.100000000000000		0.000000000000000
			USD			135.35184166963370
			USDT			0.000000006652341

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30112	Name on file	FTX EU Ltd.	BNB		FTX Trading Ltd.	0.001915218056470
			TRX			0.000004000000000
			USD	Undetermined*		493.115513691170300
			USDT			2,019.029119017066700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

53995	Name on file	FTX EU Ltd.	BNB-PERP	0.000000000000014	FTX Trading Ltd.	0.000000000000014
			ETH	0.000000005000000		0.000000005000000
			ETH-PERP	-0.000000000000042		-0.000000000000042
			EUR	0.000000002012996		0.000000002012996
			FTT	40.071718500000000		40.071718500000000
			JOE	0.00000017002392		0.00000017002392
			LUNC-PERP	-0.000000000000042		-0.000000000000042
			POLIS	999.810000000000000		999.810000000000000
			SOL	0.001729590000000		0.001729590000000
			USD	-1,677.814777624190000		-1,677.814777624190000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		XRP				5,229.770617340740000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

47553	Name on file	FTX EU Ltd.	ATOM	FTX Trading Ltd.	0.0727973200000000
			ATOMBULL		10,402.2590000000000000
			BTC		0.0000959959500000
			CEL		0.0610942700000000
			ETH		0.0008109804000000
			ETHBULL		0.0099169470000000
			FTT		0.0304615100000000
			SAND		0.9472902000000000
		74,253.0000000000000000	SHIB		74,253.2900000000000000
			SOL		0.0003672470000000
			TRX		0.0009010000000000
			USD		474.634648240266360
		469.0000000000000000	USDC		0.0000000000000000
		3,786.0000000000000000	USDT		3,786.888406303815000
		16,759.0000000000000000	XRPBULL		16,759.4158000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Assets					
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Assets held by FTX EU Ltd. as of December 31, 2022					
Assets held by FTX International Limited as of December 31, 2022					
Assets held by FTX Japan Inc. as of December 31, 2022					
Assets held by FTX Korea Inc. as of December 31, 2022					
Assets held by FTX Brazil Ltd. as of December 31, 2022					
Assets held by FTX India Private Limited as of December 31, 2022					
Assets held by FTX Mexico S de RL de CV as of December 31, 2022					
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Assets held by FTX Hungary Kft. as of December 31, 2022					

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Asset ID	Name on file	FTX EU Ltd.	Currency	Amount
55593			BNB	0.3100000000000000
			BTC	0.0467915505390000
			ETH	0.1736638299200000
			ETHW	0.1735049548700000
			EUR	0.0000000032746720
			FTT	8.2079516754294060
			LTC	0.0000000055000000
			USD	1.9153265718390480
			USDT	2.0378756830000000
			XRP	244.8578693000000000
			YFI	0.0000000096500000
		Undetermined*		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78435	Name on file	FTX EU Ltd.	AAVE-PERP	FTX Trading Ltd.	0.0000000000000001
			ATOM-PERP		0.0000000000000028
			BTC-PERP		0.0000000000000000
			CVX-PERP		0.0000000000000227
			ENS-PERP		0.0000000000000511
			EOS-PERP		-0.0000000000000227
			NEAR-PERP		0.0000000000000024
			OMG-PERP		0.0000000000000454
			SOL-PERP		-0.0000000000000003
			STORJ-PERP		0.0000000000000227
			USD		-2,281.59809398796000
			USDT	5,770.00000000000000	3,009.17266139762600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

91255	Name on file	FTX EU Ltd.				
		BNB	0.0001377500000000		FTX Trading Ltd.	0.0001377500000000
		BTC	0.049700006718880			0.049700006718880
		CRO	4,250.0000000000000000			4,250.0000000000000000
		DOGE	1,447.0000000000000000			1,447.0000000000000000
		ETH	0.683616672597253			0.683616672597253
		ETH-PERP	0.0000000000000000			0.0000000000000000
		ETHW	1.000042710664248			1.000042710664248
		EUR	0.416114462074562			0.416114462074562
		FTT	0.0824297200000000			0.0824297200000000
		GALA	1,770.0000000000000000			1,770.0000000000000000
		LINK	59.5000000000000000			59.5000000000000000
		LTC	9.1300000000000000			9.1300000000000000
		LUNA2	14.9326917000000000			14.9326917000000000
		LUNA2_LOCKED	34.8429472900000000			34.8429472900000000
		LUNC	227,033.303191782560000			227,033.303191782560000
		MANA	10.0000000000000000			10.0000000000000000
		NEAR	240.5000000000000000			240.5000000000000000
		RAY	2.3853419900000000			2.3853419900000000
		SAND	18.0000000000000000			18.0000000000000000
		SOL	2,954.0000000000000000			0.055399462462886
		TRX	0.0007770000000000			0.0007770000000000
		USD	5.111178429667838			5.111178429667838
		USDT	0.693067791017955			0.693067791017955
		USTC	1,966.206391274079800			1,966.206391274079800
		WRX	151.0000000000000000			151.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Identify the Debtor identified in the Asserted Claims to the Debtor identified in the Writ			
93854	Name on file	FTX EU Ltd.	
	AUDIO-PERP	0.00000000000000909	FTX Trading Ltd.
	BADGER-PERP	0.00000000000000000	0.00000000000000000
	BTC-PERP	0.00000000000000000	0.00000000000000000
	FTT-PERP	0.00000000000000000	0.00000000000000000
	LUNA2	60,000.000000000000000	0.275977676100000
	LUNA2_LOCKED	60,000.000000000000000	0.643947910800000
	LUNC	60,094.720000000000000	60,094.720000000000000
	LUNC-PERP	0.00000000000000000	0.00000000000000000
	STEP-PERP	0.00000000000000227	0.00000000000000227
	TRX	1,400.000000000000000	0.40214300000000000
	USD	-3.246794367632279	-3.246794367632279
	USDt	0.000021975012000	0.000021975012000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
62936	Name on file	FTX EU Ltd.	AGLD-PERP ALCX-PERP ALICE-PERP APE-PERP ASD-PERP ATOM-PERP AVAX-PERP BADGER-PERP BAND-PERP BTC BTC-PERP CELO-PERP CEL-PERP CLV-PERP CREAM-PERP DODO-PERP DOGE DYDX-PERP EOS-PERP ETH-PERP FLM-PERP FLOW-PERP GAL-PERP ICP-PERP KNC-PERP LUNA2-PERP LUNC-PERP MCB-PERP MOB-PERP MTL-PERP NEO-PERP OKB-PERP OXY-PERP PROM-PERP PUNDIX-PERP RNDR-PERP RON-PERP ROOK-PERP RUNE-PERP SECO-PERP SOL-PERP THETA-PERP TONCOIN-PERP TRX UNI-PERP USD USDT XMR-PERP XRP YFI-PERP YFI-PERP	FTX Trading Ltd.	-0.000000000000227 -0.000000000000005 0.000000000000046 0.000000000000227 -0.000000000002546 -0.000000000000227 -0.000000000000028 -0.000000000000028 0.000000000000023 0.00000000099397 -0.343300000000001 0.000000000000170 -0.000000000000227 0.000000000001818 -0.000000000000056 0.000000000000227 0.000000000000056 0.000000000000028 0.000000000000000 -0.000000000000454 0.000000000000028 -0.000000000000056 0.000000000000071 -0.000000000000568 -0.000000000000010 -0.00000001862645 0.000000000000007 0.000000000000056 0.000000000000227 -0.000000000000028 0.000000000000003 0.000000000000113 -0.000000000000134 0.000000000000909 -0.000000000001364 -0.000000000000091 0.000000000000000 0.000000000000035 -82.000000000000000 0.000000000000008 -0.000000000001364 -0.000000000000142 1,069.612279609153600 0.000000000000035 6,567.255648262811500 0.000000007900685 0.000000000000003 0.000000020000000 0.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
32360	Name on file	FTX EU Ltd.	SOL USD USDT	FTX Trading Ltd. -127.115724507306240 0.00000001259296	74.202754140610600 -127.115724507306240 0.00000001259296
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
47504	Name on file	FTX EU Ltd.	BTC MATIC MOB USD	FTX Trading Ltd. Undetermined*	0.118576280000000 499.650000000000000 4,645.179442200000000 4,671.069500000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
9554	Name on file	FTX EU Ltd.	APE-PERP AVAX-PERP BTC-PERP DYDX-PERP EGLD-PERP ETH-PERP EUR FTT-PERP KAVA-PERP KNC-PERP LINK-0325 LUNC-PERP MTL-PERP NEAR-PERP SNX-PERP SOL STEP-PERP USD USDT	FTX Trading Ltd. -0.000000000000028 -0.000000000000001 0.700000000000001 0.000000000000007 0.000000000000000 0.000000000000000 0.000000015865509 50.000000000000000 0.000000000000056 0.000000000000056 -0.000000000000001 -0.000000003725290 -0.000000000000113 0.000000000000014 -0.000000000000056 0.00000000227001 0.000000000003637 4,916.867868640389206 0.001987354626049	-0.000000000000028 -0.000000000000001 0.700000000000001 0.000000000000007 0.000000000000000 0.000000000000000 0.000000015865509 50.000000000000000 0.000000000000056 0.000000000000056 -0.000000000000001 -0.000000003725290 -0.000000000000113 0.000000000000014 -0.000000000000056 0.00000000227001 0.000000000003637 -7,157.582131359611000 0.001987354626049
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
81670	Name on file	FTX EU Ltd.	AKRO ALPHA ATLAS BAO BTC DENT EUR KIN RSR SOL SPELL TRX UBXT USDT	FTX Trading Ltd. 4.000000000000000 1.000000000000000 34,461.204196190000000 2.000000000000000 0.750000000000000 4.000000000000000 0.00000001883166 6.000000000000000 1.000000000000000 27.821513107000000 27,945.286224340000000 3.000000000000000 4.000000000000000 0.00000338369983	4.000000000000000 1.000000000000000 34,461.204196190000000 2.000000000000000 0.000000000000000 4.000000000000000 0.00000001883166 6.000000000000000 1.000000000000000 27.821513107000000 27,945.286224340000000 3.000000000000000 4.000000000000000 0.00000338369983
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
35307	Name on file	FTX EU Ltd.	BTC EUR USDT	FTX Trading Ltd. 235.105984863721520	0.087390521342500 235.105984863721520 35.861178181844430

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81893	Name on file	FTX EU Ltd.	BNB BTC EUR FTT SHIB USD	FTX Trading Ltd. Undetermined*		0.000754540000000 0.088512478200000 0.000428822009480 22.922298210000000 25,150,451.354062180000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
90108	Name on file	FTX EU Ltd.	BTC BULL FTT	FTX Trading Ltd. 0.002399600000000 0.168643370000000		0.002399600000000 0.000000000000000 0.168643377658191
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
52282	Name on file	FTX EU Ltd.	1INCH ATLAS BADGER BNB BTC CBSE FTT LINK OXY USD USDT	FTX Trading Ltd. 16,156.929600000000000 18.946728000000000 0.000000001901190 25.270233578355715 195.246666200448890 0.174862592400944 0.000000010683069		149.23142788640550 16,156.929600000000000 18.946728000000000 3.622777813483040 0.053921035826789 0.000000001901190 25.270233578355715 26.610601860493950 195.246666200448890 0.174862592400944 0.000000010683069
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
13293	Name on file	FTX EU Ltd.	AKRO ALPHA AVAX BAO BF_POINT BNB ETH EUR FTT GENE HOLY KIN SOL STARS TRX UBXT USD	FTX Trading Ltd. 2.000000000000000 1.000000000000000 0.547549630000000 5.000000000000000 400.0000000000000 0.000000001300000 0.000008910000000 0.309249621581634 0.001463625000000 0.000346740000000 0.000018480000000 3.000000000000000 0.000001860000000 0.008984230000000 1,615.789531230000000 1.000000000000000 6,500.0000000000000		2.000000000000000 1.000000000000000 0.547549630000000 5.000000000000000 400.0000000000000 0.000000001300000 0.000008910000000 0.309249621581634 0.001463625000000 0.000346740000000 0.000018480000000 3.000000000000000 0.000001860000000 0.008984230000000 0.000000000000000 1.000000000000000 16.275217414663864
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28737	Name on file	FTX EU Ltd.	BTC GARI RUNE SHIB USD USDT	FTX Trading Ltd. 0.000098900000000 0.999000000000000 0.097360000000000 99.860000000000000 535.960000000000000 0.470000000000000		0.000098900000000 0.999000000000000 0.097360000000000 99,860.0000000000000 535.963433291599400 0.473066170000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
54550	Name on file	FTX EU Ltd.	AKRO AMC ATLAS BAO DENT EUR FIDA SOL TRU USD XRP	FTX Trading Ltd. Undetermined*		2.000000000000000 48.131182130000000 694.399393716927100 3.000000000000000 1.000000000000000 1.338532868000000 1.024009640000000 88.740302170000000 1.000000000000000 0.025567278837043 5,568.025844590000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
51964	Name on file	FTX EU Ltd.	BNB BTC DOGE ETH ETHW FTT LINK SOL TRX USD USDT	FTX Trading Ltd. 0.001720405441826 15.097188000000000 0.000002000000000 0.235400012589657		4.453133610397733 0.029851602267877 107.621238904959530 0.001729801314026 0.001720405441826 15.097188000000000 0.181751821255422 7.195928005829336 0.000002000000000 0.235400012589657 1.353460645515583
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33820	Name on file	FTX EU Ltd.	ATLAS FTT INTER MATIC SHIB SOL USD	FTX Trading Ltd. 6.580000000000000 5.000000000000000 34.623533000000000 4.288890476033500 54.400000000000000		0.756718710000000 6.588050490000000 123.376554000000000 5.000000000000000 34,623,533.0000000000000 4.288890476033500 5.444361459293821
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
76645	Name on file	FTX EU Ltd.	ETH ETHW FTT SOL	FTX Trading Ltd. 0.734922152556820 14.450000000000000		0.738874242063070 0.734922152556820 14.450000000000000 19.868494904596920
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
24784	Name on file	FTX EU Ltd.	DOGE ETH ETHW	West Realm Shires Services Inc. 1.077100000000000		2,109.958660830000000 1.077456290000000 1.077003650000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB	44.5280000000000000		44,541,059.5644197600000000
			SOL			2.1757186100000000
			USD			0.00000000510593

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27593	Name on file	FTX EU Ltd.	1INCH	73.0000000000000000	FTX Trading Ltd.	73.0000000000000000
			BTC	0.0059304600000000		0.0059304600000000
			CEL	0.0755326200000000		0.0755326200000000
			ETH	0.0136422800000000		0.0136422800000000
			ETHW	0.0136422800000000		0.0136422800000000
			EUR	2,493.7600000000000000		2,493.759702763773500
			FRONT			3.0000000000000000
			FTM	53.0801142900000000		53.0801142900000000
			FTT	5.3668795500000000		5.3668795500000000
			IMX	28.0000000000000000		28.0000000000000000
			LINK	24.7600000000000000		24.7600000000000000
			LOOKS	30.0000000000000000		30.0000000000000000
			PEOPLE	514.3129170300000000		514.3129170300000000
			RUNE	8.4084595800000000		8.4084595800000000
			SUSHI	16.0537701300000000		16.0537701300000000
			USD			0.003240208022288
			USDT	161.6000000000000000		161.601449301561000
			YFI	0.0080000000000000		0.0080000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

46837	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.090414636950090
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHZ	1,709.6922000000000000		1,709.6922000000000000
			ETH			0.591770859540270
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	30.444841034874160		30.444841034874160
			FTT	50.0000000000000000		50.0000000000000000
			LINK			55.812806648974610
			LUNA2	3.0209296770000000		3.0209296770000000
			LUNA2_LOCKED	7.0488359140000000		7.0488359140000000
			LUNC	657,813.7974511336000000		657,813.7974511336000000
			RAY	278.309451565453500		278.309451565453500
			SHIB	14,102,648.4100000000000000		14,102,648.4100000000000000
			SOL			25.874767781881960
			SOL-PERP	37.2500000000000000		37.2500000000000000
			SRM	203.2690681800000000		203.2690681800000000
			SRM_LOCKED	2.8302292000000000		2.8302292000000000
			USD	236.602760109409450		236.602760109409450
			XRP			1,834.258007869304500
			XRP-PERP	6,330.0000000000000000		6,330.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29871	Name on file	FTX EU Ltd.	ATLAS	1,320.0000000000000000	FTX Trading Ltd.	1,320.222753088045200
			AVAX	1.7400000000000000		1.7483110250000000
			BTC	0.0478000000000000		0.047816112535322
			ETH			0.000000002636320
			ETHW	0.6500000000000000		0.651092176983070
			LINK	4.8100000000000000		4.8180744480000000
			LTC			0.0063788300000000
			SOL			0.0018320600000000
			USD	1.8300000000000000		0.000000007750000
			USDT			1.8260364060000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

41041	Name on file	FTX EU Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			BAO			1.0000000000000000
			BTC			0.0633798900000000
			ETH			3.6654832600000000
			GBP			0.000010773223716
			KIN			1.0000000000000000
			TRX			2.0000000000000000
			UBXT			2.0000000000000000
			USD		Undetermined*	0.000076453390863

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

65170	Name on file	FTX EU Ltd.	BNB		FTX Trading Ltd.	0.0037086000000000
			BTC			0.000000000200000
			GMT			0.9566000000000000
			SOL			100.461589210000000
			TRX			0.0001160000000000
			USD		Undetermined*	0.0023916999000000
			USDT			1.302057062904365

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

13402	Name on file	FTX EU Ltd.	ATLAS	349.0000000000000000	FTX Trading Ltd.	349.9335000000000000
			BTC	0.0186964500000000		0.018696454801000
			ETH	0.0682954000000000		0.068295455316920
			ETHW			0.033203515130720
			EUR			352.786125455439500
			USD	353.0000000000000000		0.4243609000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24025	Name on file	FTX EU Ltd.	AVAX		FTX Trading Ltd.	1.0231098300000000
			BTC			0.0300981900000000
			DOGE			672.8695964800000000
			DOT			6.0256408500000000
			ETH			0.242666283172400
			ETHW			0.242471253172400
			FTT			1.0042802200000000
			GBP	714.7700000000000000		0.000000111834897
			MATIC			60.2563978200000000
			SOL			1.0269378500000000
			TRX			1.0000000000000000
			USD			0.160205184398486

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34407	Name on file	FTX EU Ltd.	SOL	729.0000000000000000	FTX Trading Ltd.	7.2953450900000000
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32805	Name on file	FTX EU Ltd.	EUR MATIC USD USDT	509.040000000000000	FTX Trading Ltd.	0.000000005042279 0.877640000000000 509.038968005625000 0.000000009978215
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
73009	Name on file	FTX EU Ltd.	ETH ETHW SAND USD	Undetermined*	FTX Trading Ltd.	1.000000000000000 1.000000000000000 6.000000000000000 29.498289945000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
93268	Name on file	FTX EU Ltd.	ATLAS POLIS TRX USD USDT	90.000000000000000	FTX Trading Ltd.	9.328000000000000 0.091780000000000 0.000001000000000 111.802521406356260 0.000000011682942
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
76253	Name on file	FTX EU Ltd.	FTM FTT MKR SOL USD USDT	Undetermined*	FTX Trading Ltd.	1,427.000000000000000 25.565837340000000 0.910000000000000 58.977216060000000 0.00097238310295 0.00000003110828
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7629	Name on file	FTX EU Ltd.	BAL-PERP BTC-PERP ETH-PERP EUR FTT USD USDT XAUT XRP	1,197.052116486971500	FTX Trading Ltd.	-0.000000000000056 0.000000000000000 0.000000000000000 0.000000004641704 0.101906682768000 1,197.052116486971500 0.000000009633954 0.000000007373653 156.768467432002700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
87599	Name on file	FTX EU Ltd.	AUD BTC ETH ETHW LINK SOL USD XRP	10,000.000000000000000	FTX Trading Ltd.	0.000000001000000 0.000022150000000 0.000255020000000 0.000255020000000 0.078220000000000 12.056677850000000 -46.207157740632240 718.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
66273	Name on file	FTX EU Ltd.	BNB DAI ETH ETHW FTT QI SOL TRX USD USDT	0.00000002947230 17.894222119891374 17.894222123714840 151.118082548657200 0.577413330000000 0.000212000000000 5.887015304393732 0.000000001459094	FTX Trading Ltd.	0.000000002947230 0.024027597194390 17.894222119891374 17.894222123714840 151.118082548657200 0.577413330000000 306.237852533619050 0.000212000000000 5.887015304393732 0.000000001459094
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
13249	Name on file	FTX EU Ltd.	AVAX BTC DOT ETH ETHW EUR FTM FTT LUNA2 LUNA2_LOCKED USD USDT USTC	0.00000006280462 0.000313074303330 3.154621065838400 32.893360000000000 5.262978188000000 12.280282440000000 33.701169540826910 0.000000005000000 745.000000000000000	FTX Trading Ltd.	0.669539679034660 0.417823799251380 0.000000006280462 4.018711811336850 0.000313074303330 3.154621065838400 293.519594154123500 32.893360000000000 5.262978188000000 12.280282440000000 33.701169540826910 0.000000005000000 745.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
16738	Name on file	FTX EU Ltd.	ATLAS USD	13,170.000000000000000	FTX Trading Ltd.	13,170.000000000000000 0.083163206250000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
89769	Name on file	FTX EU Ltd.	AAVE AVAX BTC DOT ETH MATIC SOL SUSHI UNI USD	0.009883656927244 0.100000000000000 0.000284126080000 0.295910700000000 0.000136530000000 48.000671980000000 0.008697413100000 0.482753978000000 0.099531454960000 225.409800000000000	FTX Trading Ltd.	0.009883656927244 0.100000000000000 0.000284126080000 0.295910699501275 0.000136530000000 48.000671984560384 0.008697413144124 0.482753978355713 0.099531454963797 255.409798296535030
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79183	Name on file	FTX EU Ltd.	EUR FIDA LUNA2		FTX Trading Ltd.	0.860000000000000 10.977600000000000 0.000271914707300

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNAZ_LOCKED			0.000634467650400
			LUNC			59.210000000000000
			USD	878.757882127100000		878.757882127100000
			XRP			0.178500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88091	Name on file	FTX EU Ltd.	AAVE-PERP		FTX Trading Ltd.	-0.000000000000003
			APE-PERP			-0.000000000000037
			AR-PERP			-0.000000000000008
			ATOM-PERP			-0.000000000000010
			AUDIO-PERP			0.0000000000004007
			AVAX			0.000000019423306
			AVAX-PERP			0.000000000000019
			AXS-PERP			0.000000000000014
			BAND-PERP			-0.000000000000028
			BCH-PERP			-0.000000000000002
			BNB			0.007545720000000
			BNB-PERP			-0.000000000000001
			BTC			0.000000008556734
			BTC-PERP			0.000000000000000
			CEL-PERP			0.000000000000056
			DEFI-PERP			0.000000000000000
			DODO-PERP			0.000000000000085
			DOGE			227.000000000000000
			DOT-PERP			-0.000000000000220
			DYDX-PERP			0.000000000000056
			ENS-PERP			0.000000000000028
			EOS-PERP			-0.000000000000056
			ETC-PERP			-0.000000000000051
			ETH			-0.000188033404263
			ETH-PERP			-0.000000000000001
			FLM-PERP			0.0000000000001364
			FTT			0.000697422084888
			GST-PERP			-0.0000000000005819
			KAVA-PERP			0.0000000000000397
			KNC-PERP			-0.000000000000102
			KSM-PERP			0.0000000000000001
			LINK-PERP			0.0000000000000113
			LTC-PERP			-0.000000000000003
			LUNAZ-PERP			0.0000000000000014
			LUNC-PERP			0.0000000000000693
			MATIC			-0.438662139159790
			MTL-PERP			-0.000000000000056
			NEAR-PERP			-0.0000000000000397
			PROM-PERP			-0.000000000000014
			RNDR-PERP			0.000000000000056
			RUNE-PERP			-0.0000000000000142
			SNX-PERP			0.0000000000000227
			SOL-PERP			0.0000000000000012
			STORJ-PERP			-0.0000000000000909
			THETA-PERP			0.0000000000000060
			TOMO-PERP			0.0000000000001818
			TRX			0.000217000000000
			UNI-PERP			0.0000000000000067
			USD			-163.387895390326900
			USDT	51,203.000000000000000		512.026048794133800
			XMR-PERP			0.0000000000000001
			XTZ-PERP			0.0000000000000113

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

86225	Name on file	FTX EU Ltd.	BTC	0.005000000000000	FTX Trading Ltd.	0.039092980000000
			MATIC			200.000000000000000
			USD	4,000.000000000000000		4,611.265292101800000
			USDT			0.000000006443585

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89404	Name on file	FTX EU Ltd.	ALICE-PERP		FTX Trading Ltd.	-0.0000000000000028
			BTC	0.027000000000000		0.032745097000000
			BTC-PERP			0.000000000000000
			FTT			0.000000008835745
			USD			-0.123933217113365

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

41386	Name on file	FTX EU Ltd.	ALICE-PERP		FTX Trading Ltd.	0.0000000000000454
			ALT-PERP			0.0000000000000003
			APE-PERP			0.0000000000000454
			ATOM			0.094788170000000
			AVAX-PERP			0.0000000000000113
			BAND-PERP			0.0000000000000724
			BNB	0.140000000000000		0.140000000000000
			BTC			0.000572220000000
			BTC-PERP			0.3952000000000045
			CHZ	2.740000000000000		2.743521390000000
			ETH-PERP			0.0000000000000021
			EUR	16,200.000000000000000		1,504.228672002092500
			LINK			0.086787560000000
			LTC	0.008900000000000		0.008902750000000
			LTC-PERP			0.0000000000002557
			NEO-PERP			-0.0000000000000113
			PRIV-PERP			0.000000000000000
			RSR-PERP			-2,166,040.0000000000000
			SAND	894.000000000000000		894.909441870000000
			SHIB	86,098.000000000000000		86,098.654708520000000
			SOL-PERP			0.0000000000000227
			STEP			0.071800040000000
			TRX	2,600.000000000000000		0.606585020000000
			UNI-PERP			-0.0000000000000113
			USD	-553.450000000000000		1,826.152730277007500
			USDT			1,186.876724022422400
			XRP	1,577.000000000000000		1,577.009401738975800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

63037	Name on file	FTX EU Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			GOG	38.992200000000000		38.992200000000000
			MBS	126.000000000000000		126.000000000000000
			USD	7,754.151526796499900		1,754.151526796499900

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32152	Name on file	FTX EU Ltd.	ATLAS BTC FTT MATIC OMG PAXG SHIB SLRS SPELL TRX USD USDT	Undetermined*	FTX Trading Ltd.	499.905000000000000 0.048554245400000 14.997150000000000 19.996200000000000 8.998290000000000 0.520116060280000 999,810.000000000000000 82.984230000000000 4,499.145000000000000 0.000001000000000 0.000063551505024 0.000173585198637

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

72268	Name on file	FTX EU Ltd.	BTC ETH ETHW FTT SOL USD XTZ-PERP	0.008166000000000 1.210085834100000 21.200000000000000 8.960000000000000 -1.388522882076752 0.000000000001818	FTX Trading Ltd.	0.008166000000000 1.214900658400000 1.210085834100000 21.200000000000000 8.960000000000000 -1.388522882076752 0.000000000001818
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29846	Name on file	FTX EU Ltd.	ETH ETHW TONCOIN USD	462.400000000000000	FTX Trading Ltd.	0.000543000000000 0.000543000000000 462.400000000000000 0.277214065000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

76863	Name on file	FTX EU Ltd.	ASD-PERP AVAX-PERP BNB BNB-PERP BTC-PERP COPE DOGE DOT-PERP ETH ETH-PERP ETHW FIDA FTT LTC LTC-PERP MATIC MEDIA-PERP OMG RAY RUNE SOL SOL-PERP SRM SRM_LOCKED UNI-PERP USD USDC USDT	88.008800000000000 0.16406604091080	FTX Trading Ltd.	0.000000000000909 -0.000000000000316 0.000000003000000 0.000000000000014 0.000000000000000 88.008800000000000 0.000000004866890 -0.000000000000056 0.000000004091080 -0.000000000000002 0.16406604091080 0.000000009022187 151.98664003437030 0.000000007595019 0.000000008865880 0.000000000000007 0.000000009323574 0.000000000000003 0.000000001639390 0.000000005383737 0.000000000688720 0.000000000392635 0.000000000000003 105.585113882164928 105.585113882164930 2.148875280000000 -0.000000000000056 2,333.606272897660300 0.000000000000000 0.004134426767915
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68512	Name on file	FTX EU Ltd.	APE ATLAS CRO DENT FTT GBP KIN SPELL UBXT USD USDT	3,339.890800000000000 2.000000000000000 4.126900000000000 6.000000000000000 21,845,402.0000000000000 1.000000000000000 34.270000000000000	FTX Trading Ltd.	14.024600820000000 3,340.104289334202000 371.345685340000000 2.000000000000000 4.127225370000000 0.000000003769850 6.000000000000000 21,846.798841782715000 1.000000000000000 0.000929141468897 0.000000004294282
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82435	Name on file	FTX EU Ltd.	EUR TRX USDT XRP	40.000000000000000 1,975.000000000000000	FTX Trading Ltd.	0.00000000385170 824.585004180000000 2,197.142874351090500 0.997150000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34989	Name on file	FTX EU Ltd.	ATOM BTC ETH ETHW FTT SOL SUSHI TRX USD USDT	Undetermined*	FTX Trading Ltd.	100.424190000000000 0.127786655730000 1.163787367200000 1.163787367200000 25.095231000000000 41.666800799000000 338.302850790000000 0.000028000000000 0.000000050743549 1,117.543181311309600
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29406	Name on file	FTX EU Ltd.	DYDX FTT OXY RAY SNX SOL SRM SRM_LOCKED TRX USD	20.000000000000000 15.692351800000000 0.093943650000000 9.996000000000000 46.131558940000000 3.000000000000000 0.150000000000000	FTX Trading Ltd.	20.000000000000000 15.692351800000000 0.673100000000000 0.093943650000000 0.061270400000000 9.996000000000000 46.131558940000000 0.939494500000000 3.000000000000000 0.15357525011817
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP	15,825.207558710000000		15,825.207558710000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81925	Name on file	FTX EU Ltd.	BTC	2.000000000000000	FTX Trading Ltd.	0.306318317528188
			BTC-PERP			0.000000000000000
			ETH	10.000000000000000		2.711117268201391
			ETH-PERP			-0.000000000000000
			ETHW			2.711117263201391
			EUR			0.000000004073469
			FTT			0.066721227018039
			FTT-PERP			0.000000000000000
			LTC-PERP			-0.000000000000001
			UNI-PERP			-0.000000000000000
			USD			39.584091420236454
			USDT			0.000000011652012
			XAUT			0.000000003200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78493	Name on file	FTX EU Ltd.	BNB-PERP		FTX Trading Ltd.	-0.000000000000003
			DOT-PERP			0.0000000000000028
			EUR			0.008230785595989
			FTT-PERP			0.000000000000003
			LUNC-PERP			-0.000000000000085
			RSR-PERP			196,050.000000000000000
			SOL-PERP			-0.000000000000007
			TRX			0.000001000000000
			USD	Undetermined*		400.299146094565700
			USDT			0.000000011274683

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29930	Name on file	FTX EU Ltd.	BNB	24.718904490000000	FTX Trading Ltd.	24.718904495000000
			BTC	0.000001700000000		0.000001707462687
			DOGE	1,073.017889920000000		1,073.017889920000000
			ETH	0.000265850000000		0.000265852800000
			ETH-PERP			0.000000000000007
			ETHW			0.000265852800000
			FTM	165.000000000000000		165.000000000000000
			FTT	20.986035000000000		20.986035000000000
			LINK	180.525504990000000		180.525504990000000
			LTC	7.780000000000000		7.780000000000000
			MATIC	770.000000000000000		770.000000000000000
			RAY			0.000000004971520
			SOL	31.558642640000000		31.558642646100160
			SUSHI	113.000000000000000		113.000000000000000
			SXP	301.482700000000000		301.482700000000000
			USD	-5,140.130000000000000		-5,140.126023620779000
			USDT	3.960000000000000		3.960584613605500
			XRP	3,979.684200000000000		3,979.684200000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26392	Name on file	FTX EU Ltd.	APE-PERP		FTX Trading Ltd.	-0.0000000000000028
			ATLAS			9.656100000000000
			ATOM			7.500000000000000
			AVAX-PERP			0.000000000000000
			AXS-PERP			-0.0000000000000028
			BTC			0.000035749461495
			BTC-PERP			0.000000000000000
			ETH			0.000161964273896
			ETH-PERP			-0.000000000000001
			ETHW			0.009161965321440
			FTT			0.000000008058234
			FTT-PERP			-0.000000000000007
			HT-PERP			-0.000000000000071
			LOOKS			0.361030000000000
			LTC			1.431582607581844
			LTC-PERP			-0.000000000000001
			LUNAZ			0.007062645128000
			LUNAZ_LOCKED			0.016479505300000
			LUNC			0.002390100000000
			SOL-PERP			-0.000000000000003
			TRX			0.000003000000000
			USD	22,245.0000000000000		22,245.368882135990000
			USDT			0.002347377089213
			USTC			0.999750000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88679	Name on file	FTX EU Ltd.	AUDIO		FTX Trading Ltd.	0.000493910000000
			BAO	89,072,634.0000000000000		0.890726340000000
			CRO	1.098229321280000		1,098.229321288944000
			DENT	14,339,284.0000000000000		0.143392840000000
			EUR			0.000000598896128
			FTT	1,106,939,838.0000000000000		11.069398386451786
			TRX	1.037315619730000		1,037.315619730000000
			UBXT	2,418,444.000000000000000		0.024184440000000
			USD			0.000000005685141
			USDT			0.000000001388583
			XAUT			0.059932290000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32485	Name on file	Quoine Pte Ltd	ETH	0.779088347223048	FTX Trading Ltd.	0.779088347223048
			ETHW	84.192365582052840		84.192365582052840
			FTM			10,498.610384011690000
			FTT	21.595896000000000		21.595896000000000
			GALA	0.00000006479222		0.000000006479222
			USD	1,309.132041702634000		1,309.132041702634000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33482	Name on file	FTX EU Ltd.	AR-PERP		FTX Trading Ltd.	-0.000000000000227
			CAKE-PERP			-0.000000000000056
			DOT-PERP			0.000000000000056
			ETH-PERP			0.000000000000001
			FTT			0.302430180000000
			FTT-PERP			-0.000000000000824
			KSM-PERP			-0.000000000000085

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-PERP			-0.0000000000000454
			NEAR-PERP			0.0000000000000546
			RUNE-PERP			0.0000000000000457
			SOL-PERP			0.00000000000002614
			THETA-PERP			-0.00000000000007275
			TRX			0.000071000000000
			USD	21,059.000000000000000		21,059.410846238567000
			USDT	5,416.000000000000000		5,416.063150897778000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26731	Name on file	FTX EU Ltd.	IINCH		FTX Trading Ltd.	1.000000000000000
			AKRO	26.000000000000000		26.000000000000000
			ALPHA			3.000000000000000
			ATLAS			0.000000002053840
			AUDIO	4.000000000000000		5.000000000000000
			BAO	14.000000000000000		14.000000002525133
			BAT	1.000000000000000		1.000000005704000
			BICO			0.000000004749617
			CHZ	2.000000000000000		2.000000005325221
			CRO			0.000000000767000
			DENT	25.000000000000000		25.000000000000000
			DFL			0.00000000062766
			DOGE	8.000000000000000		8.000000000000000
			ETCBULL			0.000000004341292
			ETHBULL	0.005450000000000		0.005450004526867
			EUR	4,581.250000000000000		4,581.247657343290000
			FIDA			2.000000000000000
			FRONT			3.000000000000000
			GRT	4.000000000000000		4.000000000000000
			HOLY	3.000000000000000		3.000000000000000
			KIN	20.000000000000000		20.000000006857000
			LUA			0.000000007470827
			MANA			0.000000006243988
			MATH	6.000000000000000		6.000000000000000
			MATIC	4.000000000000000		4.000000007557372
			RSR	16.000000000000000		16.000000000000000
			RUNE			0.000000006948000
			SECO	3.000000000000000		3.000000000000000
			SOL			0.000000007352547
			SPELL			0.000000002204000
			SXP	2.000000000000000		2.000000000000000
			TOMO			2.000000000000000
			TRU			2.000000000000000
			TRX	27.000000000000000		27.000000000000000
			UBXT	23.000000000000000		23.000000004616687
			USD			0.000000011587797
			USDT			0.000000032813901
			XRP			0.00000008290996

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68472	Name on file	FTX EU Ltd.	BCH	0.000000150000000	FTX Trading Ltd.	0.000000015000000
			BNB	0.00000004730182		0.000000004730182
			BTC	0.000050824863500		0.000050824863500
			DOGE	0.00000008772327		0.000000008772327
			DOT	-0.046990377844384		-0.046990377844384
			ETH	0.000000004485577		0.000000004485577
			ETHW	0.000809255268156		0.000809255268156
			EUR	-18.570662238147218		29,981.429337761852800
			FTT	250.015867000000000		250.015867000000000
			LTC	0.000000008049299		0.000000008049299
			LUNA2	0.023114290700000		0.023114290700000
			LUNA2_LOCKED	0.053933344960000		0.053933344960000
			SOL	0.00000000551779		0.00000000551779
			SRM	0.177345840000000		0.177345840000000
			SRM_LOCKED	102.446791200000000		102.446791200000000
			TRX	0.000001000000000		0.000001000000000
			USD	16,435.444278136200000		16,435.444278136200000
			USDT	4,778.335012539720000		4,778.335012539720000
			XRP	0.00000001693905		0.00000001693905

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

87265	Name on file	FTX EU Ltd.	APT	408.500000000000000	FTX Trading Ltd.	408.505819820000000
			BAO			2.000000000000000
			ETH			0.000000010000000
			ETHW			0.000000008206963
			TRX	1.000000000000000		1.000000000000000
			USD	702.742536027739700		702.742536027739700
			USDT			0.000012353085644

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

58899	Name on file	FTX EU Ltd.	AAVE	0.000000040000000	FTX Trading Ltd.	0.000000040000000
			AVAX-PERP	0.000000000000007		0.000000000000007
			BADGER	0.000000007910000		0.000000007910000
			BCH	5.000000000000000		5.000000000000000
			BTC	0.229100009347287		0.229100009347287
			BTC-PERP	0.637000000000000		0.637000000000000
			CHZ	610.000000000000000		610.000000000000000
			DOGE	14,353.000000000000000		14,353.000000000000000
			ENJ	17.000000000000000		17.000000000000000
			ETH	0.00000003414156		0.00000003414156
			ETHW	2.180104443414156		2.180104443414156
			EUR	0.00000002339692		0.000000002339692
			FTT	100.061947304270160		100.061947304270160
			GOOGL	34.146000000000000		34.146000000000000
			HKD	0.000000003564094		0.000000003564094
			LINK	0.000000006750000		0.000000006750000
			LTC	0.000000005000000		0.000000005000000
			LUNC-PERP	0.000000000000014		0.000000000000014
			REN	967.000000000000000		967.000000000000000
			REN-PERP	2,000.000000000000000		2,000.000000000000000
			RVN-PERP	8,040.000000000000000		8,040.000000000000000
			SOL			162.693082691800000
			SQ	20.380000000000000		20.380000000000000
			SRM	460.000000000000000		460.000000000000000
			TSLA	4.228757110000000		4.228757110000000
			TSLAPRE	0.000000004896631		0.000000004896631
			UNI	39.000000000000000		39.000000000000000
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	-12,296.367629961856000		-12,296.367629961856000
			USDT	0.000000021343900		0.000000021343900

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

0.000000000000113 0.000000000000113

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93101	Name on file	FTX EU Ltd.	ATLAS BAO DENT TRX USD	7,589.368649720000000	FTX Trading Ltd.	7,589.368649720000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

67443	Name on file	FTX EU Ltd.	BTC DOGE ETH ETHW LTC MATIC SHIB SOL USD USDT VETHEDGE XRP	1,724.000000000000000 3.000000000000000 204.000000000000000 80.100000000000000 80,040,000.000000000000000 34.000000000000000 1,000.000000000000000 937.000000000000000	FTX Trading Ltd.	0.000000001076808 0.000000000949946 0.000000009296532 0.000000009296532 0.000000000000000 0.000000000000000 0.000000001946936 0.000000000000000 0.00000006851493 0.00000008510742 0.000000003544000 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

39802	Name on file	FTX EU Ltd.	BAO BNB BTC CRO DENT ETH ETHW EUR FTM GALA KIN LUNA2 LUNA2_LOCKED LUNC MATIC NEAR SOL TRX USD USDT USTC	26.760559000000000 0.006376540000000 150.186271340000000 0.135003490000000 0.116571250000000 200.000000000000000 124.399740650000000 345.484027510000000 6.000000000000000 260,406.287531300000000 24.277876590000000 2.895286200000000 1.000000000000000 24.334129450000000	FTX Trading Ltd.	9.000000000000000 0.267605590000000 0.006376540000000 150.186271340000000 2.000000000000000 0.135003490000000 0.116571250000000 200.000000000000000 124.399740650000000 345.484027510000000 6.000000000000000 1.372161106000000 3.088244358000000 260,406.287531380000000 24.277876590000000 8.537129560000000 2.895286200000000 1.000028000000000 0.000001697211948 0.000551617693396 24.334129450000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

76721	Name on file	FTX EU Ltd.	BTC EUR USD	0.030000000000000 100.000000000000000 7,000.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24789	Name on file	FTX EU Ltd.	EUR EURT SUSHI USD	87,597.440000000000000 0.500000000000000 6,709.724910000000000 3,279.137597610750000	FTX Trading Ltd.	79,241.791241911390000 0.500000000000000 6,709.724910000000000 3,279.137597610750000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30811	Name on file	FTX EU Ltd.	BTC EUR FTT MBS NFT (344996703022042221/THE HILL BY FTX #35574) TRX USD USDT	0.102735310000000 3.680000000000000 0.057545000000000 207.885600000000000 1.000000000000000 0.713000000000000 2.430000000000000 0.880000000000000	FTX Trading Ltd.	0.102735319870000 3.682690334465783 0.057545000000000 207.885600000000000 1.000000000000000 0.713000000000000 2.430000000000000 0.87866643415113
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

56953	Name on file	FTX EU Ltd.	BTC USD	0.205510000000000	FTX Trading Ltd.	0.000000000000000 11,453.887329619510000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7871	Name on file	FTX EU Ltd.	APT BTC EUR USD USDT XRP	0.000000010973246 0.000000027090245 386.280000000000000	FTX Trading Ltd.	0.00000000553989 0.000000001504114 0.000000010973246 0.000000027090245 386.284805637623830 0.000000078000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30420	Name on file	FTX EU Ltd.	ALPHA AMPL BTC ETHBULL HGET LINKBULL TRX USD USDT	894.000000000000000 0.061611606321225 0.000000001000000 0.000762707750000 2.098603500000000 0.000505621000000 0.000002000000000 1.551017388657800 3.775801856798096	FTX Trading Ltd.	894.829950000000000 0.061611606321225 0.000000001000000 0.000762707750000 2.098603500000000 0.000505621000000 0.000002000000000 1.551017388657800 3.775801856798096
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30439	Name on file	FTX EU Ltd.	AKRO BAO BTC CHZ DENT ETH ETHW	2,705.657528650000000 8.000000000000000 0.086467650000000 1.000000000000000 1.000000000000000 1.000216630000000 0.000001140000000	FTX Trading Ltd.	2,705.657528650000000 8.000000000000000 0.086467650000000 1.000000000000000 1.000000000000000 1.000216630000000 0.000001140000000
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Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT			1.0000000000000000
			KIN			7.0000000000000000
			LTC			17.2598171100000000
			RSR			1.0000000000000000
			SAND			63.948509980256930
			SXP			106.720125557594700
			TRU			1.0000000000000000
			TRX			0.0000750000000000
			UBXT			2.0000000000000000
			USD	Undetermined*		0.000000018570818
			USDT			1,400.433766729896400
			XAUT			0.6926749200000000
			XRP			51.5266199400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

42301	Name on file	FTX EU Ltd.	ALGO		FTX Trading Ltd.	0.000000009537213
			BCH			0.000000013421540
			BNB	0.1951087000000000		0.195108707377110
			BTC			0.000000009618920
			BTC-PERP			0.0000000000000000
			CEL			0.000000012393229
			CHZ			0.000000002724279
			DOGE			0.016951551098570
			DOT			0.000000006737570
			ETH	0.0559641200000000		0.055964130800402
			ETH-PERP			0.0000000000000001
			ETHW			0.000386598810760
			EUR			0.0000000412824574
			FTT			0.0000000100000000
			LTC			0.000000469419081
			MATIC			0.00000008828872
			RAY			0.00000006666260
			SOL	2.5376600200000000		0.007670529553664
			TRX	175.9665600000000000		175.9665600000000000
			USD	1,548.9000000000000000		1,639.490203125972800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78569	Name on file	FTX EU Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			ALICE	8.2178961500000000		8.2178961500000000
			BAO	1.0000000000000000		1.0000000000000000
			BF_POINT			200.0000000000000000
			BTC	0.0045073100000000		0.0045073100000000
			EUR			0.000000013064341
			FTM	44.6708395400000000		44.6708395400000000
			GALA	475.5438057800000000		475.5438057800000000
			IMX			25.6277436200000000
			KIN	7.0000000000000000		7.0000000000000000
			UBXT	1.0000000000000000		1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29417	Name on file	FTX EU Ltd.	AAVE		FTX Trading Ltd.	0.0096036580000000
			BTC			0.000000007720000
			COPE			0.9946000000000000
			ETH			0.0000000084000000
			EUR	2,080.0300000000000000		2,080.03597231080000
			FTT			0.0983479600000000
			LINK			0.0946921600000000
			OXY			0.9827938000000000
			RAY			0.9957556000000000
			SLND			0.0992492200000000
			SOL			0.0022297620000000
			SRM			0.9803638000000000
			STEP			0.0450064000000000
			USD	1.2500000000000000		1.246132397357500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33654	Name on file	FTX EU Ltd.	AVAX		FTX Trading Ltd.	0.0240000000000000
			AXS-PERP			-0.0000000000000028
			BTC			0.000000009740265
			BTC-PERP			0.0000000000000000
			ETH			0.0009749800000000
			ETH-PERP			-0.0000000000000005
			EUR			0.403183007491613
			FTT			0.0933800000000000
			LTC-PERP			-0.0000000000000042
			LUNC-PERP			0.0000000000000909
			TRX			0.0007770000000000
			USD	18,568.0000000000000000		18,568.357421932444000
			USDT	91.6800000000000000		91.677984053082610
			YFI			0.0009000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89934	Name on file	FTX EU Ltd.	1INCH		FTX Trading Ltd.	159.992492200000000
			ATLAS			4,799.5652460000000000
			AURY			50.0000000000000000
			AXS			3.5000000000000000
			BAL			3.1582016200000000
			BAND			35.3000000000000000
			COQ			793.8805736000000000
			DFL			3,839.8463520000000000
			DOGE			0.2200000000000000
			ENS			3.8393295360000000
			FRONT	534.0000000000000000		0.0000000000000000
			FTT	19.6000000000000000		19.6000000000000000
			IMX			911.6000000000000000
			KNC			246.3000000000000000
			LINK			9.3983080000000000
			LUNA2			1.8131770960000000
			LUNA2_LOCKED			4.2307465560000000
			LUNC			394,823.1300000000000000
			MCB			14.4300000000000000
			MTL			125.6889827400000000
			PROM	148.0000000000000000		56.2000000000000000
			RSR			29,990.0000000000000000
			SAND			65.0000000000000000
			SLP			16,987.7092480000000000
			SUN	7,873.0000000000000000		0.0000000000000000
			TONCOIN	21.2300000000000000		0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD			127.590614714279160
			USDT			0.315987646128666
			XRP			200.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

57097	Name on file	FTX EU Ltd.	BNB		FTX Trading Ltd.	0.000000008805139
			BTC			0.000000003500000
			BTC-PERP			0.000000000000000
			ETH	0.305000000000000		0.305000002052120
			ETHW	0.305000000000000		0.305000002052120
			FTT			0.000002009883631
			FTT-PERP			0.000000000000042
			LINK	28.000000000000000		28.000000000000000
			RAY			0.000000002725000
			SOL	20.000000000000000		20.410516878818594
			SOL-PERP			-0.000000000000013
			USD	1,618.090000000000000		1,622.092690560646800
			USDC	4.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81601	Name on file	FTX EU Ltd.	AVAX-PERP		FTX Trading Ltd.	0.000000000018181
			CHZ-PERP			33,090.000000000000000
			ENJ-PERP			43,147.000000000000000
			EOS-PERP			3,664.000000000010000
			EUR			0.000000005918387
			STORJ-PERP			0.000000000020918
			USD	31,000.000000000000000		-26,396.14676388566000
			USDT			12,145.133814220935000
			VET-PERP			-186,366.000000000000000
			ZEC-PERP			-0.000000000000028

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33166	Name on file	FTX EU Ltd.	LTC		FTX Trading Ltd.	29.994600000000000
			SUSHI			278.000000000000000
			TRYB			0.095822395830470
			USD	10.980000000000000		10.978118188587729

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30573	Name on file	FTX EU Ltd.	ATLAS		FTX Trading Ltd.	0.007671440000000
			CAKE-PERP			-0.000000000000056
			CRO	0.000935110000000		0.000935110000000
			DOT	136.096381670000000		163.096381670000000
			ETH	0.000000010000000		0.000000010000000
			EUR	0.000000000000000		0.000000209723703
			FTT	56.617986420000000		56.617986420000000
			HT			0.000000004603182
			LINK	136.657408170000000		136.657408170000000
			TRX	0.000030000000000		0.000003000000000
			USD	44.100000000000000		44.100506952816310
			USDT			0.827739156558838

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82143	Name on file	FTX EU Ltd.	BNB	33.190000000000000	FTX Trading Ltd.	33.190000000000000
			BTC	0.000036584650000		0.000036584650000
			BTC-PERP			0.000000000000000
			ETH	0.000516594400000		0.000516594400000
			ETHW	0.000000034400000		0.000000034400000
			FTT	6.646491949037751		6.646491949037752
			HT			0.100000000000000
			LUNA2	0.000862540454700		0.000862540454700
			LUNA2_LOCKED			0.002012594394000
			LUNC	187.820000000000000		187.820000000000000
			POLIS	54.500000000000000		54.500000000000000
			SOL	3.231227540000000		3.231227540000000
			TRX	33.000000000000000		33.000000000000000
			USD	4.386303955721876		4.386303955722351
			USDC	3.136381549778495		0.000000000000000
			USDT			3.136381549778495

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30753	Name on file	FTX EU Ltd.	ALPHA		FTX Trading Ltd.	1.000000000000000
			ETH			3.159388640000000
			HOLY			1.003591770000000
			HT			107.268078360000000
			LTC			16.053064440000000
			USD		Undetermined*	0.000000069004270
			XRP			7,840.367914450000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27588	Name on file	FTX EU Ltd.	AVAX-PERP		FTX Trading Ltd.	0.000000000000014
			ETC-PERP			-0.000000000000001
			ETH-PERP			0.000000000000000
			FTT			0.000000001253766
			ICP-PERP			-0.000000000000001
			KSM-PERP			0.000000000000000
			LUNC-PERP			0.000000000000008
			SOL-PERP			-0.000000000000007
			USD	22,522.000000000000000		0.007325267432922
			USDT			225.217229103091030
			XRP			0.000000005610047

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15025	Name on file	FTX EU Ltd.	ATLAS		FTX Trading Ltd.	230.132821940000000
			CHF	13.800000000000000		13.807938306087712
			CRO	90.900000000000000		90.929061620000000
			EUR	239.070000000000000		239.072213888456640
			KIN			9.000000000000000
			MANA			2.790508080000000
			TRX			1.000000000000000

Claim		Asserted Claims			Modified Claims	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28543	Name on file	FTX EU Ltd.	DOGE	0.000000001945253	FTX Trading Ltd.	0.000000001945253
			EUR	6.570000000000000		6.570206959786925
			FTM	0.000000003839536		0.000000003839536
			FTT	0.000000005465581		0.000000005465581
			LUNA2	0.029054090420000		0.029054090420000
			LUNA2_LOCKED			0.067792877640000
			LUNC	999.985000000000000		999.985000000000000
			MATIC	1,917.319185190000000		1,917.319185190000000
			USD	0.000000011093982		0.000000011093982
			XRP	4,925.357979700000000		4,925.357979700000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28708	Name on file	FTX EU Ltd.	GBP	1,500.000000000000000	FTX Trading Ltd.	1,510.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
57697	Name on file	FTX EU Ltd.	AKRO		FTX Trading Ltd.	25,700.581978350000000
			APT			51.678893760000000
			ATOM			61.468688100000000
			BABA			0.000102180000000
			BAO			2.000000000000000
			BNB			1.096063810000000
			BTC	0.056347940000000		0.056347940000000
			CHZ			2,566.424032660000000
			DOGE			3,729.618427010000000
			ETH			0.738004060000000
			ETHW			0.737694020000000
			FRONT			1.011480640000000
			GRT			1.000000000000000
			KIN			7.000000000000000
			LINK			74.176176590000000
			LUNA2			0.0015168878703000
			LUNA2_LOCKED			0.003539383639000
			LUNC			330.303531090000000
			MATIC			477.527849930000000
			RSR			2.000000000000000
			SKL			11,175.538814420000000
			SOL			25.333271950000000
			TOMO			1.049604250000000
			TRX			3.000000000000000
			UBXT			3.000000000000000
			USD	0.723998900000000		0.712399888204253
			XRP	2,443.951800000000000		2,443.951764500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30639	Name on file	FTX EU Ltd.	BTC	0.011691810000000	FTX Trading Ltd.	0.011691810000000
			ETH	0.146897100000000		0.146897100000000
			ETHW	0.146897100000000		0.146897100000000
			EUR			0.000000032802946
			FIT	0.278579169676560		0.278579169676560
			LTC	0.005231930000000		0.005231930000000
			SPELL	46,296.100000000000000		46,296.100000000000000
			USD			3.979828975410210
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80641	Name on file	FTX EU Ltd.	AAVE		FTX Trading Ltd.	0.000000001415000
			AVAX			0.115249534618281
			BTC			0.000053187736053
			BTC-PERP			0.000000000000000
			BULL			0.00000000545000
			COPE			0.635590000000000
			CRO			9.895500000000000
			DOGE	0.050000000000000		0.000000004874000
			ETH			0.500791889388548
			ETHBULL			0.000000002900000
			ETHW			0.500791570885348
			EUR			0.000000000000000
			FTT	500.000000000000000		500.030135607280300
			FTT			0.000000000342158
			LUNA2			1.567646824000000
			LUNA2_LOCKED			3.657842590000000
			LUNC			5.050000000000000
			MATIC			6.182250000000000
			SAND			0.450710000000000
			SOL			0.009146900000000
			USD			-579.484479802466400
			USD			0.000000014959502
			XRP			0.139850000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
15572	Name on file	FTX EU Ltd.	BTC	0.000007290000000	FTX Trading Ltd.	0.000007290000000
			ETH	0.000542000000000		0.000542000000000
			ETHW	0.000542000000000		0.000542000000000
			EUR	6,915.160000000000000		0.004040120000000
			LTC	0.005000000000000		0.005000000000000
			USD	2.242250910000000		2.242250910000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
46252	Name on file	FTX EU Ltd.	ATOM	0.097295800000000	FTX Trading Ltd.	0.097295800000000
			BNB	0.009484880000000		0.009484880000000
			BTC	0.000066984000000		0.000066984000000
			CREAM			0.001024460000000
			DOGE	0.112962000000000		0.112962000000000
			DOT			0.098583800000000
			ETH	0.000350594000000		0.000350594000000
			ETHW	0.000183994000000		0.000183994000000
			FTT	0.090277600000000		0.090277600000000
			HGET			0.046390000000000
			LINK			0.099049400000000
			LTC	0.006672160000000		0.006672160000000
			LUNA2	0.996911564000000		0.996911564000000
			LUNA2_LOCKED			2.326126984000000
			LUNC			0.001957940000000
			RUNE	16.752528200000000		16.752528200000000
			SOL	0.003494280000000		0.003494280000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	0.2168030000000000		0.2168030000000000
			USD	0.005108641200000		0.005108641200000
			USDT	2,159.830616157934153		2,159.830616157934000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

38296	Name on file	FTX EU Ltd.	AKRO AUDIO BAO BNB DENT DOGE ETH ETHW FIDA HXRO KIN MATH MATIC RSR SECO SOL STG TRX UBXT USD USDT		FTX Trading Ltd.	7.000000000000000 1.000000000000000 16.000000000000000 0.000000004590850 7.000000000000000 1.000000000000000 0.000008223361840 0.000008226343868 1.000931970000000 2.000000000000000 4.000000000000000 1.000000000000000 165.658594430000000 5.000000000000000 0.000009130000000 3.772611883422781 530.038783630000000 7.000000000000000 2.000000000000000 0.007706401120242 0.001823853140626
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34012	Name on file	FTX EU Ltd.	BTC ETH ETHW EUR FTT SHIB SOL SRM SRM_LOCKED USD USDT	0.5410498000000000 0.1500000000000000 0.1500000000000000 14.982916300000000 15.286940000000000 284.340210300000000 2.272255060000000 15.727744900000000 7.900000000000000	FTX Trading Ltd.	0.541049828306181 0.1520000000000000 0.1520000000000000 0.000000004981046 14.982916370000000 15,286,947.0000000000000 284.340210393000000 2.272255060000000 15.727744940000000 7.911646723502443 0.00000000201279
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34898	Name on file	FTX EU Ltd.	USD	5,941.000000000000000	FTX Trading Ltd.	59.406738100000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

71762	Name on file	FTX EU Ltd.	SOL USD	4.000000000000000	FTX Trading Ltd.	4.193550700000000 20.545775800000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

36344	Name on file	Quoine Pte Ltd	BAL-PERP BTC-PERP DEFI-PERP DOT-PERP ETH-PERP EWT FTT FTT-PERP HMT KSM-PERP LTC-PERP MTL-PERP PAXG PAXG-PERP SHIT-PERP TRX USD USDT	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 327.302061560000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 4.770000000000000 1,273.290000000000000	FTX Trading Ltd.	0.000000000000056 -0.220000000000000 0.000000000000000 -0.000000000000028 -1.281000000000000 0.000000000000000 0.097102490000000 0.000000000000024 195.000000000000000 0.000000000000003 0.000000000000001 -0.000000000000056 8.092957320400000 2.210000000000000 0.000000000000000 0.000001000000000 9,854.603904894040000 0.002063745600000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

91845	Name on file	FTX EU Ltd.	AKRO ALGO APT ATLAS AVAX BAO BF_POINT BNB BTC CRO DENT DOGE DOT ENS ETH ETHW EUR FTM GALA GMT HNT IMX JOE KIN LINK LUNA2 LUNA2_LOCKED LUNC MANA MATIC NEAR SAND SOL TRX UBXT USD USDT WAVES		FTX Trading Ltd.	4.000000000000000 19.226054310000000 1.344952930000000 1,306.749054110000000 3.753082400000000 68.000000000000000 200.000000000000000 0.122362590000000 0.024330330000000 202.696322280000000 4.000000000000000 101.310912870000000 3.590171040000000 0.652435540000000 0.132571600000000 0.129331040000000 0.00000000420921 21.386291222950360 658.476292490000000 11.442323390000000 6.022538220000000 14.702454330000000 3.293833630000000 66.000000000000000 1.534495710000000 0.004174311372000 0.009740059868000 908.965089792768700 9.990418540000000 43.478074900000000 3.789438830000000 5.889093510000000 1.337094990000000 7.000000000000000 4.000000000000000 0.000000012207788 63.083296093298145 2.366632210000000
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Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

66681	Name on file	FTX EU Ltd.	KIN USD USDT	20,524.0000000000000000	FTX Trading Ltd.	1.0000000000000000 205.238169849663420 102.2403558200000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

70690	Name on file	FTX EU Ltd.	BAO BTC DOGE ETH ETHW EUR FRONT KIN LINK RSR TRU USD	0.0100000000000000 10.0000000000000000 170.0000000000000000	FTX Trading Ltd.	1.0000000000000000 0.0330482300000000 1.0000000000000000 13.3272850600000000 13.3228138400000000 0.997600892932677 1.0168226700000000 3.0000000000000000 174.5389201900000000 3.0000000000000000 1.0000000000000000 0.023928512227855
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68295	Name on file	FTX EU Ltd.	AKRO ATLAS BAO BTC DENT DOGE ETH ETHW KIN MANA OXY SAND TRX UBXT USD USDT	0.0442870600000000 0.4174509600000000 400.0000000000000000	FTX Trading Ltd.	8.0000000000000000 2,347.8300020400000000 36.0000000000000000 0.0608858600000000 9.0000000000000000 80.8925546200000000 0.4980185200000000 0.4174471500000000 42.0000000000000000 64.2764767000000000 1,068.7389083700000000 54.5811556900000000 84.0141492800000000 5.0000000000000000 0.2444757271916986 0.000000009301228
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

51937	Name on file	FTX EU Ltd.	AVAX-PERP BEAR BTC-PERP BULL CAKE-PERP CEL-PERP DOT-PERP ETH-PERP HT-PERP LUNC-PERP NEXO SHIB SOL-PERP TRX USD USDT	9.0000000000000000	FTX Trading Ltd.	0.0000000000000000 2,961.8400000000000000 0.0000000000000000 0.1578596000000000 0.0000000000000000 -0.0000000000000003 0.0000000000000003 0.0000000000000000 -0.0000000000000001 0.0000000000000000 9.0000000000000000 99,924.0000000000000000 0.0000000000000001 0.0008070000000000 0.853483259887499 0.000000006262317
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88400	Name on file	FTX EU Ltd.	AGLD-PERP ATLAS AUDIO AURY AVAX-PERP BNB BTC BTC-PERP CRO DFL DOT-PERP DYDX-PERP ETH ETH-PERP ETHW EUR FTM FTT GENE HNT ICP-PERP LINK-PERP LUNC-PERP RAY SAND SHIB SOL STARS USD YFI-PERP	566.0400000000000000 57.0000000000000000 10.9000000000000000 0.0618000000000000 120.0000000000000000 530.0000000000000000 0.0389000000000000 0.0390000000000000 2,696.5800000000000000 339.9900000000000000 0.0980000000000000 2.7000000000000000 0.0389650684000000 0.0000000000000000 0.0389650600000000 2,696.587023953831200 339.9910954000000000 0.0981841600000000 7.2000000000000000 2.7000000000000000 0.0000000000000003 0.0000000000000001 -0.0000000000000007 54.9903970000000000 15.0000000000000000 1,200.000.0000000000000000 11.709000000000000000 3.990000000000000000 539.8900000000000000	0.0000000000000028 566.0449662700000000 57.0000000000000000 10.9980794000000000 0.0000000000000003 0.0000000020000000 0.0618038748800000 0.0000000000000000 120.0000000000000000 530.0000000000000000 -0.0000000000000007 0.0000000000000003 0.0389650684000000 0.0000000000000000 0.0389650600000000 2,696.587023953831200 339.9910954000000000 0.0981841600000000 7.2000000000000000 2.7000000000000000 0.0000000000000003 0.0000000000000001 -0.0000000000000007 54.9903970000000000 15.0000000000000000 1,200.000.0000000000000000 11.7095949280000000 3.9993016000000000 539.895861895040600 0.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

38473	Name on file	FTX EU Ltd.	BTC GBP KIN	8,312.6800000000000000	FTX Trading Ltd.	0.0005304500000000 8,312.682356505058000 1.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

80568	Name on file	Quoine Pte Ltd	AMC BNB BTC BTC-0325 BTC-1230 BTC-20211231 CQT DODO ETH		FTX Trading Ltd.	0.000000001862780 0.000000001398950 0.000000008858370 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000003759408 0.000000008908674 0.000000002731820
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Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-0325			0.0000000000000005
			ETH-20211231			0.0000000000000000
			FTT			46.724486851535390
			GBTC-20211231			-0.0000000000000003
			HT			0.000000001381990
			OKB			0.000000000272440
			RAY			0.000000008374759
			SNX			0.000000005036900
			SOL			0.000000003675121
			SOL-20211231			-0.0000000000000001
			SRM			13.678904430000000
			SRM_LOCKED			171.128989840000000
			TLM			0.000000003754680
			TRX			50,564.216200000630000
			UNI			0.000000005725910
			USD	Undetermined*		0.197386945742660
			USDT			75,489.86346650480000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8398	Name on file	FTX EU Ltd.	BTC-PERP DOGE ETC-PERP LTC LTC-PERP SOL TRX USD USDT	965.043815436241300	FTX Trading Ltd.	0.0000000000000000 0.9998100000000000 0.0000000000000000 0.0554300000000000 -0.0000000000000001 0.2235282500000000 0.0000190000000000 965.043815436241300 0.000000011712268
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

54976	Name on file	FTX EU Ltd.	ATLAS BAO BOBA BTC CHR EUR FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY RUNE SAND SOL SRM STEP TRX UBXT UNI USD USTC	1,182.608378377890981 1.0000000000000000 29,603.7800000000000000 72.7636870000000000 35.0000000000000000 13.8000000000000000 2.7700000000000000 48.0000000000000000 140.0000000000000000 9.8000000000000000	FTX Trading Ltd.	1,182.6083783778910000 1.0000000000000000 19.9143637680000000 0.000000002476320 0.9320467904500000 0.000000008699562 1.445877038001136 7.2601244370000000 16.9402903500000000 29,603.7800000000000000 72.7636870900000000 35.0000000000000000 13.834946052225957 0.000000001011941 2.7700000016000000 48.456750174870440 140.6707895700000000 0.000000001058776 1.0000000000000000 9.8000000000000000 0.016716387424150 1,008.4610770000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

36204	Name on file	FTX EU Ltd.	ALEPH ATLAS BABA BNB BTC BTC-20210625 CEL DFL ETH ETHW EUR FTT HT LUNA2 LUNA2_LOCKED LUNC MNGO MOB MTA OKB OXY POLIS PSY RAY RUNE SPELL STARS STEP USD USDT USO	280.0000000000000000 8,848.4675360000000000 0.5196811610000000 7.686189517448380 0.0000000000000000 0.039369161940190 2,409.5558370000000000 0.0004173995000000 0.3596881086000000 16.8971563200000000 0.00045915317250 0.000107135740200 10.0000000000000000 1,009.8152630000000000 23.0000000000000000 361.0000000000000000 275.0000000000000000 20.0000000000000000 400.0000000000000000 60.648230352094984 41.0000000000000000 20,796.1665600000000000 220.0000000000000000 2,033.5108678000000000 4,537.737950349227500 0.009585324366246	FTX Trading Ltd.	279.9483960000000000 8,848.4675360000000000 0.5196811610000000 7.686189517448380 0.0000000000000000 0.039369161940190 2,409.5558370000000000 0.514141352471190 0.0004173995000000 0.3596881086000000 16.8971563200000000 7.253225715046500 0.00045915317250 0.000107135740200 9.9981570000000000 1,009.8152630000000000 22.9964461800000000 360.9337907000000000 19.945727183131190 274.9494011000000000 19.9963140000000000 399.9262800000000000 60.648230352094984 40.9913931900000000 20,796.1665600000000000 219.9614813000000000 2,033.5108678000000000 4,537.737950349227500 0.009585324366246
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

11785	Name on file	FTX EU Ltd.	GBP USD	303.0000000000000000	FTX Trading Ltd.	303.4913767600000000 0.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33579	Name on file	FTX EU Ltd.	AVAX-PERP BNB BTC BTC-PERP CAKE-PERP DENT DFL DOGE ETH ETH-PERP ETHW FTT-PERP LINK-PERP MATIC SLRS SOL SOL-PERP	0.5785315100000000 88,346.3581107000000000 4.5429654900000000 0.923142331288960	FTX Trading Ltd.	-0.0000000000000001 0.000000014656493 0.578531518074809 0.0000000000000000 0.0000000000000000 88,346.3581107000000000 0.000000003593453 0.0000000050000000 4.542965492230477 0.0000000000000000 0.106307778711551 0.0000000000000001 -0.0000000000000003 0.000000008937465 0.00000000826364 0.923142331288960 -0.0000000000000274
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SRM		204.035935910000000		204.035935910000000
		SRM_LOCKED				0.045556470000000
		SUSHI				0.000000009945634
		UNI-PERP				-0.000000000000063
		USD		8,258.702521020000000		8,258.702521022475000
		USDT				0.000000002873639
		XTZ-PERP				0.000000000000305

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7675	Name on file	FTX EU Ltd.	APT	50.015000000000000	FTX Trading Ltd.	50.015000000000000
		AVAX				1.999620000000000
		BTC				0.000000008000000
		ETHW				0.121976820000000
		EUR		0.00000006807928		0.00000006807928
		FTM		3.999262800000000		3.999262800000000
		FTT				1.799658000000000
		LUNA2				0.006640818495000
		LUNA2_LOCKED				0.015495243150000
		LUNC				94.303140000000000
		MATIC		103.900000000000000		103.900000000000000
		USD		0.000000195448478		0.000000195448478
		USDT		644.578517280000000		644.578517280000000
		USDC				0.878736000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33932	Name on file	FTX EU Ltd.	ALGO		FTX Trading Ltd.	287.799654990000000
		AR-PERP				0.000000000000005
		ATOM				0.000884960000000
		ATOM-PERP				0.000000000000201
		AVAX				0.033465150000000
		AVAX-PERP				0.000000000000004
		AXS-PERP				0.000000000000066
		BADGER-PERP				0.000000000000007
		BNB				0.000000048516325
		BNB-PERP				0.000000000000000
		BTC				0.000000054419200
		BTC-PERP				0.000000000000000
		CAKE-PERP				-0.000000000000006
		CEL		6.592907320000000		6.592907320000000
		CHZ		60.773012500000000		60.773012509276520
		COMP				0.000000008000000
		COMP-PERP				0.000000000000000
		DAI				0.000000000899485
		DASH-PERP				0.000000000000000
		DFL				0.000000001391098
		DOT				0.000000005692784
		DOT-PERP				0.000000000000010
		ETH				0.000000009000000
		ETH-PERP				0.000000000000000
		EUR				0.000000013946418
		FTM		319.745221900000000		319.745221880056360
		FTT				0.000000030075057
		FTT-PERP				-0.000000000000046
		GRT		504.850572700000000		504.850572710000000
		HT				0.000000009000000
		KSM-PERP				-0.000000000000006
		LINK		0.038476940000000		0.038476948000000
		LINK-PERP				-0.000000000000073
		LRC		184.767933700000000		184.767933706290420
		LTC				0.000000007000000
		LTC-PERP				0.000000000000000
		LUNA2				0.000225462221800
		LUNA2_LOCKED				0.000526078517500
		LUNC				5,049.094873480000000
		LUNC-PERP				-0.000000000046491
		MATIC		29.734304680000000		29.734304680000000
		NEAR				10.890192120000000
		NEAR-PERP				0.000000000000019
		NEO-PERP				-0.000000000000003
		NFT (571245283345758801/MAGIC EDEN PASS)				1.000000000000000
		PROM-PERP				-0.000000000000088
		REN				0.000000011826185
		RNDR				126.449182600000000
		RNDR-PERP				-0.000000000000582
		RUNE		88.131090790000000		88.131090791069240
		RUNE-PERP				0.000000000000056
		SECO				0.000000001210810
		SOL				0.0000000026554407
		SOL-PERP				-0.000000000000005
		SRM		355.907586800000000		0.000000012364486
		STEP				355.907586773537960
		STEP-PERP				-0.000000000002032
		TOMO-PERP				0.000000000000028
		TRX				0.911280141069598
		UNISWAP-PERP				0.000000000000000
		USD		-374.000000000000000		-374.154967571486850
		USDT		101.020000000000000		101.024913181172350
		XMR-PERP				0.000000000000000
		XTZBULL				0.00000001184973

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28913	Name on file	FTX EU Ltd.	LINK	13.680000000000000	FTX Trading Ltd.	13.684072000000000
		SOL		82.200000000000000		82.201032830000000
		USD		1,731.580000000000000		1,731.982080000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

86063	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.268456661640460
		ETH				3.560705308685309
		ETHBULL		0.232158204000000		0.232158204000000
		ETHW		3.552134599513360		3.552134599513360
		EUR		546.352002476000000		546.352002476000000
		USD		0.149286934182350		0.149286934182350

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

44477	Name on file	FTX EU Ltd.	AKRO	3.000000000000000	FTX Trading Ltd.	3.000000000000000
		AXS		0.333361390000000		0.333361390000000
		BAO		89.613.000000000000000		89.613.244747310000000
		CUSD		1,369.000000000000000		1,369.928788860000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DENT	1.0000000000000000		1.0000000000000000
			DFL	8,486.0000000000000000		8,486.2852710400000000
			DMG	269.7314091900000000		269.7314091900000000
			GALA	66.2542673800000000		66.2542673800000000
			GBP			0.000000015666107
			KIN	6.0000000000000000		6.0000000000000000
			MANA	416.5417641700000000		416.5417641700000000
			OMG			1.0760270400000000
			SAND	6.0201184000000000		6.0201184000000000
			SHIB	11.4786271700000000		11.4786271700000000
			SPELL	795.5414509200000000		795.5414509200000000
			TRU			1.0000000000000000
			UBXT	1.0000000000000000		1.0000000000000000
			USD	5.0000000000000000		5.000103290001817

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

36063	Name on file	FTX EU Ltd.	ATOM-PERP	-0.0000000000000056	FTX Trading Ltd.	-0.0000000000000056
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COMP	0.0000000030000000		0.0000000030000000
			EUR	5,000.0000000000000000		0.000000009761557
			FTT	0.00000003234621		0.000000003234621
			SOL	0.000000002250265		0.000000002250265
			USD	-3.53131454590253		-3.53131454590253
			USDOT	6.288735687346145		6.288735687346145

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30903	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.1506000000000000
			FTT-PERP			0.0000000000000035
			SOL			4.0200000000000000
			SRM			328.0000000000000000
			USD	Undetermined*		6.397371747309461

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

77374	Name on file	FTX EU Ltd.	BNB		FTX Trading Ltd.	0.000000006971498
			ETH			0.0010000000000000
			ETHW			0.0010000000000000
			EUR			2,314.114455916312600
			PFE			0.0000000040000000
			SAND			0.000000004152000
			SOL			0.0000000050000000
			TRX			2,077.754736088580000
			USD			0.000000002030767
			USDOT			0.000002373175088
			XRP	3,000.0000000000000000		0.000000051097000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27838	Name on file	FTX EU Ltd.	AAVE		FTX Trading Ltd.	1.5000000000000000
			ATLAS			11,214.9847463800000000
			ATOM			10.0000000000000000
			AVAX			7.5000000000000000
			BTC			0.0000000090000000
			CRV			165.0000000000000000
			DOT			16.7000000000000000
			ETH			0.3500000000000000
			EUR	6,700.0000000000000000		0.0000000000000000
			MATIC			120.0000000000000000
			SOL			12.7000000050000000
			SRM			0.9770100000000000
			TRX			0.0000010000000000
			USD			0.255268474432132
			USDOT			6,367.280000016404000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33815	Name on file	FTX EU Ltd.	ATOMBULL		FTX Trading Ltd.	115,039.9548343600000000
			BNBBULL			0.4290000000000000
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BULL			0.0153000000000000
			ENS-PERP			0.0000000000000000
			ETHBULL			0.2663000000000000
			ETH-PERP			0.0000000000000001
			EUR			0.0399121600000000
			FTT-PERP			0.0000000000000003
			LTC-PERP			0.0000000000000000
			LUNA2			0.1272742966000000
			LUNA2_LOCKED			0.2969733588000000
			LUNC			0.4100000000000000
			LUNC-PERP			0.000000000011641
			SOL-PERP			-0.0000000000000001
			USD	-8.1000000000000000		-8.096849368567685
			USDOT	2,396.0900000000000000		2,396.088928595426000
			XMR-PERP			0.0000000000000001
			XRPBULL			68,400.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

46377	Name on file	FTX EU Ltd.	DOGE		FTX Trading Ltd.	1.8307000000000000
			DOGEBEAR2021			0.0006444000000000
			ETH			0.9540954000000000
			ETHW			0.9540954000000000
			USD	Undetermined*		0.8290382002000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52992	Name on file	FTX EU Ltd.	APE		FTX Trading Ltd.	0.0948000000000000
			ETH			0.0000000100000000
			TRX	0.6406470000000000		0.6406470000000000
			USD			0.000008686644507
			USDOT	53.208450934901221		53.208450934901220

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

23744	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.0823480700000000
			ETH			1.1574397800000000
			ETHW			1.1574397800000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		EUR				0.000000007263781
		SOL				8.196693570000000
		USD		Undetermined*		0.000000000000000
		USDT				0.000000480176834

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

13908	Name on file	FTX EU Ltd.	ATLAS	620.000000000000000	FTX Trading Ltd.	620.000000000000000
			BTC			0.000000008000000
			ETHW	0.091000000000000		0.091991260000000
			EUR	0.210000000000000		0.215038199779911
			LUNAZ	0.002000000000000		0.002334404920000
			LUNAZ_LOCKED			0.005447027815000
			LUNC	32.510000000000000		32.515308900000000
			USD	1.270000000000000		1.271083656947667
			USDT	279.230000000000000		279.239546010832160
			USTC			0.309314000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

35898*	Name on file	FTX EU Ltd.	AAVE	0.099754881000000	FTX Trading Ltd.	0.099754881000000
			BAL	0.000000007000000		0.000000007000000
			BEAR	75.890800000000000		75.890800000000000
			BTC	0.000022129676329		0.000022129676329
			BULL	0.000088724640000		0.000088724640000
			COMP	0.000000004090000		0.000000004090000
			ENJ	3.987840000000000		3.987840000000000
			ETH	0.000193393810426		0.000193393810426
			ETHHEDGE	0.009191602000000		0.009191602000000
			ETHW	0.000193384763200		0.000193384763200
			FTM	31.000000000000000		31.000000000000000
			FTT	0.091504970835758		0.091504970835758
			GALA	9.979727000000000		9.979727000000000
			LUNAZ	0.703018699030200		0.703018699030200
			LUNAZ_LOCKED	1.640376964071000		1.640376964071000
			LUNC	0.821987044430823		0.821987044430823
			MANA	6.000000000000000		6.000000000000000
			MKR	0.000000000700000		0.000000000700000
			SHIB	94,766.830000000000000		94,766.830000000000000
			SOL	0.009414800000000		0.009414800000000
			SUSHI	6.488856500000000		6.488856500000000
			TRX	1,918.438092000000000		1,918.438092000000000
			USD	1.438640000000000		1,097.596050604048300
			USDT	0.503136279962913		0.503136279962913
			USTC	0.120000000000000		0.120000000000000
			XRP	10.819280000000000		10.819280000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68374	Name on file	FTX EU Ltd.	FTM	0.948320000000000	FTX Trading Ltd.	0.948320000000000
			FTT	9.600000000000000		9.600000000000000
			RAY	0.988695000000000		0.988695000000000
			TRX	170.000000000000000		170.000000000000000
			USD	0.257905614670612		0.257905614670612
			USDT			1,309.072579987620000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

67626	Name on file	FTX EU Ltd.	SRM	0.006423510000000	FTX Trading Ltd.	0.006423510000000
			SRM_LOCKED	0.040188510000000		0.040188510000000
			USD	1.608390000000000		1,399.506173679698000
			USDT	0.000000007508292		0.000000007508292

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

87129	Name on file	FTX EU Ltd.	SOL		FTX Trading Ltd.	384.132130480000000
			USD	Undetermined*		18.302409093592384
			USDT			0.016420727886495

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

36021	Name on file	FTX EU Ltd.	ATLAS	3,200.000000000000000	FTX Trading Ltd.	0.000000000000000
			POLIS			3,212.963180000000000
			USD			0.009851876673440
			USDT			0.00000006677395

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28299	Name on file	Quoine Pte Ltd	BTC	0.000522320000000	FTX Trading Ltd.	0.000000000000000
			BTC-PERP			0.000000000000000
			CEL	0.227017830000000		0.000000000000000
			COIN			1.162883261228728
			FTT			16.698733997603878
			GODS			21.295953000000000
			HOOD			0.349932100000000
			MNGO			79.984800000000000
			MOB			0.999619139663200
			OXY			10.988845000000000
			OXY-PERP			-0.000000000000002
			QASH	29.440000000000000		0.000000000000000
			SNY			13.000000000000000
			SOL			0.009209130000000
			SRM			4.137315090000000
			SRM_LOCKED			0.106471990000000
			STARS			0.981000000000000
			TRX			0.000001000000000
			USD			15.293964126500727
			USDT			4.629182747880083
			XRP			0.374330385062250

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

71646	Name on file	FTX EU Ltd.	BTC	0.000019215000000	FTX Trading Ltd.	0.000019215000000
			ETH			4.128590649951600
			ETHW	4.106137861159500		4.106137861159500
			FTT	67.938353615500000		67.938353615500000
			RAY	9.603185960000000		9.603185960000000
			SOL	2.073541880000000		2.073541880000000
			SRM	10.219578370000000		10.219578370000000
			SRM_LOCKED	0.219970060000000		0.219970060000000

35898*: Claim is also included as a Surviving Claim in the Debtors' Forty-Third (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	0.000000339575596		0.000000339575596
			USDT	0.000000012623114		0.000000012623114

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24259	Name on file	FTX EU Ltd.	BAO		FTX Trading Ltd.	1.000000000000000
			BTC	0.033045400000000		0.034253820000000
			LINK	41.894400000000000		43.427708121380280

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7851	Name on file	FTX EU Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000000000
			ADA-PERP			221.000000000000000
			ATOM-PERP			7.470000000000040
			BNB-PERP			0.000000000000000
			CAKE-PERP			-0.000000000000003
			DOGE-PERP			2,157.000000000000000
			DOT-PERP			-0.000000000000007
			EGLD-PERP			0.000000000000001
			ETC-PERP			2.800000000000000
			ETH-PERP			0.000000000000000
			LINK-PERP			-0.000000000000049
			LTC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000002
			NEAR-PERP			0.000000000000014
			RUNE-PERP			-0.000000000000139
			SNX-PERP			0.000000000000021
			SOL-PERP			0.000000000000006
			THETA-PERP			0.000000000000103
			TOMO-PERP			0.000000000000174
			TRX			0.000180000000000
			USD	Undetermined*		1,298.994819339771000
			USDT			0.000000011937955
			XLM-PERP			855.000000000000000
			XRP-PERP			195.000000000000000
			XTZ-PERP			0.000000000000035

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

69905	Name on file	FTX EU Ltd.	DOGE		FTX Trading Ltd.	437.000000000000000
			ETH			0.149971500000000
			ETHW			0.149971500000000
			LINK			19.596276000000000
			LTC			0.939821400000000
			SXP			41.192172000000000
			USD	Undetermined*		0.000000000000000
			USDT			0.00000004307500
			XRP			3,905.185510000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

6174	Name on file	FTX EU Ltd.	GALA	220.000000000000000	FTX Trading Ltd.	220.000000000000000
			GODS	177.900000000000000		177.900000000000000
			GOG	113.000000000000000		113.000000000000000
			IMX	37.297300000000000		37.297300000000000
			SOL	0.700000000000000		0.700000000000000
			USD			0.972239880263564

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7633	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.003333760000000
			EUR	0.00000004609050		0.00000004609050
			SOL			0.963757667000000
			TRX			0.000001000000000
			USD	0.091157555435773		0.091157555435773
			USDT			0.000001420592593

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27740	Name on file	FTX EU Ltd.	ADABULL		FTX Trading Ltd.	0.000000006530000
			ATOMBULL			28,919.495824300000000
			BNB			0.000000001575840
			BTC			0.000000003000000
			FTT			0.003232284755775
			MATIC			0.000000001768265
			USD	80.120000000000000		80.119431770437970
			USDT			0.000000004758578

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26874	Name on file	FTX EU Ltd.	BAO		FTX Trading Ltd.	2.000000000000000
			BF_POINT			200.000000000000000
			BTC			0.000000005219944
			GBP			0.000000136899672
			KIN			1.000000000000000
			MATIC			0.00000009457575
			RSR			1.000000000000000
			SOL	35.100000000000000		35.101980835332410
			TRX			1.000000000000000
			TSLA			0.000000003509859
			USD			0.000000009677837

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29099	Name on file	FTX EU Ltd.	ETH	0.257953560000000	FTX Trading Ltd.	0.257953560000000
			ETHW	0.257953560000000		0.257953560000000
			EUR	303.240000000000000		303.243075360000000
			USD			0.000058481622110

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33456	Name on file	FTX EU Ltd.	AVAX-PERP		FTX Trading Ltd.	-0.000000000000028
			AXS-PERP			0.000000000000003
			BTC	0.664165545938250		0.664165545938250
			BTC-PERP			0.000000000000000
			DODO-PERP			0.000000000000028
			DOT			0.039240000000000
			DOT-PERP			-0.000000000001136
			ETH-PERP			0.000000000000001

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			0.0042934400000000
			LINK-PERP			0.000000000000027
			LUNC-PERP			-0.000000000000002
			RUNE-PERP			-0.000000000000007
			SOL-PERP			0.000000000000000
			TRX			0.004064000000000
			USD			0.258462537517922
			USDT			0.002409008615284

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

42067	Name on file	FTX EU Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BTC	0.146275860000000		0.146275860000000
			ETH	0.375400700000000		0.375400700000000
			ETHW			0.375242920000000
			KIN	2.000000000000000		2.000000000000000
			SHIB	43,434,587.072749600000000		43,434,587.072749600000000
			USD	0.955395250000000		0.955395259386292
			XRP	59.056014860000000		59.056014860000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

48249	Name on file	FTX EU Ltd.	AVAX-PERP		FTX Trading Ltd.	0.600000000000000
			BTC	0.009400000000000		0.009400000000000
			USD	6,926.000000000000000		69.262525175200000
			VET-PERP			469.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31911	Name on file	FTX EU Ltd.	ADABULL		FTX Trading Ltd.	0.000000000300000
			ALGO			0.000000007742098
			APE			0.000000007505239
			AVAX			0.000000007964456
			AXS			0.000000000758600
			BNB			0.000000003784444
			BTC			0.000000005694194
			CEL			0.000000005957090
			DOGE			0.000000009459616
			DOGEBULL			0.000000009000000
			ETH			0.000000008177504
			ETHBULL			0.000000004000000
			ETHW			0.000000006079439
			EUR			0.000000000343044
			FTM			0.000000000027711
			FTT			0.000000009808226
			GBP			0.999740612178840
			KNC			0.000000009373376
			LINK			0.000000003711728
			LOOKS			-0.000000000776600
			LUNA2			0.000002123301960
			LUNA2_LOCKED			0.000004952037906
			LUNC			0.462135720766790
			MATIC			0.000000006979413
			RAY			0.000000005306896
			SOL			-0.000000001163910
			SRM			0.516651730000000
			SRM_LOCKED			2.476215150000000
			SUSHI			0.000000006582454
			TRX	7,820.000000000000000		7,820.978223202377000
			USD			0.312947375159449
			USDT			0.000000006187127
			USTC			0.000000001308332
			XRP			0.000000008689066

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88709	Name on file	FTX EU Ltd.	BAO		FTX Trading Ltd.	1.000000000000000
			LUNA2	0.030000000000000		0.033466029290000
			LUNA2_LOCKED			0.078087401670000
			LUNC	7,287.200000000000000		7,287.298336160000000
			USD			0.000000000083238

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

46360	Name on file	FTX EU Ltd.	CHF	0.000226491007616	FTX Trading Ltd.	0.000226491007616
			EUR	25,250.000000000000000		0.000190553457038

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8600	Name on file	FTX EU Ltd.	USD	-759.438179841291900	FTX Trading Ltd.	-759.438179841291900
			USDT			0.000000002906636
			XRP-PERP			5,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22897	Name on file	FTX EU Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BAO	1.000000000000000		1.000000000000000
			EUR	20,502.950000000000000		21,226.705430648600000
			GRT	1.000000000000000		1.000000000000000
			KIN	2.000000000000000		2.000000000000000
			TRX	1.000000000000000		1.000000000000000
			UBXT	1.000000000000000		1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27576	Name on file	FTX EU Ltd.	ETH		FTX Trading Ltd.	2.026386119372352
			USD	Undetermined*		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52590	Name on file	FTX EU Ltd.	CHF		FTX Trading Ltd.	0.0000000025739685
			DOGE			0.000000001305355
			ETH			0.0000000028012262
			FTM			0.000000010347330
			MATIC	200.000000000000000		200.000000015011550
			SHIB			5,224,443.348481280000000
			USD			0.000000016394137

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84833	Name on file	FTX EU Ltd.	ETH FTM FTT LUNC-PERP SOL USD USDT	Undetermined*	FTX Trading Ltd.	0.000000001000740 281.694204384545230 2.846250562045254 -0.000000000000007 656.304442950000000 77.016983797842290 0.000000007840265

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

59156	Name on file	FTX EU Ltd.	AMPL AVAX CHZ CONV DOGE EUR FTM FTT FTT-PERP GALA HGET IBVOL LINK LUNAZ LUNAZ_LOCKED LUNC MATH MOB MTA SAND SHIB SOL SRM TOMO TRU TRX USD USDT	0.000000000000000 1.526757620000000 92.384083020000000 3,900.0000000000000 0.000000000000000 0.000000000000000 68.549783510000000 0.000000000000000 0.000000000000000 129.896598410000000 0.030382500000000 0.000000000000000 1.293608880000000 0.000000000000000 0.000000000000000 74,795.082629890980000 0.000000000000000 0.000000000000000 0.000000000000000 75.000000000000000 2,593,629.0041689300000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 660.467169560000000 0.000000000000000 0.000000000000000	FTX Trading Ltd.	0.000000004148520 1.526757620000000 92.384083020000000 3,900.0000000000000 1.581620000000000 0.007613804225904 68.549783510000000 0.000000000704000 0.000000000000000 129.896598410000000 0.030382500000000 0.000004286700000 1.293608880000000 0.343487299500000 0.801470365400000 74,795.082629890980000 0.050676000000000 0.989892000000000 0.976060000000000 75.000000000000000 2,593,629.0041689300000 0.932680960000000 0.990310000000000 0.083546000000000 2.730057500000000 660.467169560000000 0.000001782000880 0.000000013326537
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83016	Name on file	FTX EU Ltd.	BAO EUR XRP	144,324.0000000000000	FTX Trading Ltd.	1.000000000000000 0.000000000997884 14,432.400283970000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

43589	Name on file	FTX EU Ltd.	ADABULL BNB BTC CRO DOGE DOGEBULL DOT ETH ETHW EUR FTM FTT SAND SHIB SOL USD VETBULL XLMBULL XRP XRPBULL	18.915158980000000 0.076362978717000 207.361920034110430 0.000000003713260 50.046167024485630 1.388020982764200 0.000000005104872 3.874541750000000 32.514401340000000 11,890,606.4209274600000 7.256660820000000 0.017474645897225 18,345.792345273905000 2,090.394093810000000 414,597.405285430000000	FTX Trading Ltd.	18.915158980000000 2.071200239911590 0.076362978717000 207.361920034110430 0.000000003713260 50.046167024485630 5.902158363624970 1.395384909260880 1.388020982764200 0.000000005104872 178.599666148338630 3.874541750000000 32.514401340000000 11,890,606.4209274600000 7.256660820000000 0.017474645897225 18,345.792345273905000 2,090.394093810000000 687.607788850068200 414,597.405285430000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7134	Name on file	FTX EU Ltd.	TRX USD	485.069338212500000	FTX Trading Ltd.	0.412000000000000 485.069338212500000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

56049	Name on file	FTX EU Ltd.	BTC ETH ETHW FTT SOL	0.686163733981710 7.004568000000000	FTX Trading Ltd.	0.015397615784240 0.689855853182460 0.686163733981710 7.004568000000000 4.023208411380000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78561	Name on file	FTX EU Ltd.	EUR FIDA-PERP FTM-PERP SOL-PERP USD	Undetermined*	FTX Trading Ltd.	1,280.000000000000000 51.000000000000000 52.000000000000000 0.300000000000000 -201.255517533873020
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52169	Name on file	FTX EU Ltd.	AVAX AXS BNB ENJ ETH ETHW EUR LUNAZ LUNAZ_LOCKED LUNC SOL USD USDT XRP	1.534811171361000 1.131686000000000 56.000000000000000 0.063083640000000 0.062740000000000 0.304000000000000 2.979600000000000 1.021130470000000 9.764317168800000 103.198332038000000	FTX Trading Ltd.	1.534811171361000 1.131686411730412 0.000000009572720 56.000000000000000 0.063083640221880 0.062741096931230 0.000000013991872 0.304225794300000 0.709860186800000 2.979600000000000 1.021130473052000 0.000000009426619 9.764317168896339 103.198332038299840
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Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
14706	Name on file	FTX EU Ltd.	ALICE	49.994887100000000	FTX Trading Ltd.	49.994887100000000
			ATLAS	5,231.186616600000000		5,231.186616600000000
			ATOM-PERP	-0.000000000000028		-0.000000000000028
			AVAX	10.000000000000000		10.000000000000000
			AXS	5.000000000000000		5.000000000000000
			BNB-PERP	-0.000000000000001		-0.000000000000001
			BTC	0.380094576000000		0.380094576000000
			CHR	232.000000000000000		232.000000000000000
			CRV	150.000000000000000		150.000000000000000
			DODO	500.000000000000000		500.000000000000000
			ENJ	200.000000000000000		200.000000000000000
			EOS-PERP	0.000000000000009		0.000000000000009
			ETH	1.740154240000000		1.740154240000000
			ETHW	1.740154240000000		1.740154240000000
			EUR	5,000.0000000000000		0.000062359055719
			FLOW-PERP	-0.000000000000113		-0.000000000000113
			GALA	499.914500000000000		499.914500000000000
			GRT	300.000000000000000		300.000000000000000
			HNT	15.000000000000000		15.000000000000000
			IMX	457.600000000000000		457.600000000000000
			JOE	175.000000000000000		175.000000000000000
			LINK	47.300000000000000		47.300000000000000
			MANA	0.000000009230475		0.000000009230475
			MATIC	2.996988070000000		2.996988070000000
			MNGO	7,999.8290000000000		7,999.8290000000000
			SAND	84.000000000000000		84.000000000000000
			TRX	5,000.0000010000000		5,000.0000010000000
			TULIP-PERP	0.000000000000056		0.000000000000056
			UNI	92.619653300000000		92.619653300000000
			USD	7,500.0000000000000		0.03732370698475
			USDOT	0.00000000325185		0.00000000325185
			XRP	0.000000008204000		0.000000008204000
			ZRX	661.746919360000000		661.746919360000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

47986	Name on file	FTX EU Ltd.	USD	Undetermined*	FTX Trading Ltd.	0.000000000000000
			USDOT			3,024.337483564769000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15053	Name on file	FTX EU Ltd.	DENT	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			EUR	18,477.5358833900000		3,477.5358833900000
			GRT	1.000000000000000		1.000000000000000
			KIN	1.000000000000000		1.000000000000000
			LUNA2	0.111273088900000		0.111273088900000
			LUNA2_LOCKED	0.259637207500000		0.259637207500000
			LUNC	24,981.1714001000000		24,981.1714001000000
			MATIC	1.000357950000000		1.000357950000000
			RSR	1.000000000000000		1.000000000000000
			TRX	2.001777000000000		2.001777000000000
			UBXT	2.000000000000000		2.000000000000000
			USDOT	0.140318026192857		0.140318026192857

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

70532	Name on file	FTX EU Ltd.	ATOM-PERP		FTX Trading Ltd.	0.000000000000056
			AVAX-PERP			-0.000000000000007
			BTC			0.048467070000000
			BTC-PERP			0.200900000000000
			ETH-PERP			0.686999999999998
			KNC			0.000021288082000
			SOL-PERP			-0.000000000000030
			USD	18,500.0000000000000		14,357.612671620447000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

69844	Name on file	FTX EU Ltd.	USD	Undetermined*	FTX Trading Ltd.	1,720.544710741100000
			USDOT			13.300000000000000
			XRP			0.774507000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26917	Name on file	FTX EU Ltd.	AAVE	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADABULL	0.000000000000000		0.000000000000000
			AKRO	0.000000000000000		0.000000000000000
			ALGO			0.000000008756814
			APE	0.000000000000000		0.000000000000000
			ARS	0.000000000000000		0.000000000000000
			ATLAS	0.000000000000000		0.000000000000000
			ATOM	0.000000000000000		0.000000000000000
			AUD	0.000000000000000		0.000000000000000
			AURY	0.000000000000000		0.000000000000000
			AVAX	0.000000000000000		0.000000000000000
			BAO	0.000000000000000		0.000000000000000
			BAT	0.000000000000000		0.000000000000000
			BCH	0.000000000000000		0.000000000000000
			BNB	0.000000000000000		0.000000000000000
			BRL	0.000000000000000		0.000000000000000
			BRZ	0.000000000000000		0.000000000000000
			BTC	0.000000000000000		0.000000004348975
			BULL	0.000000000000000		0.000000000000000
			CAD	0.000000000000000		0.000000000000000
			CEL	0.000000000000000		0.000000000000000
			CHF	0.000000000000000		0.000000000000000
			CHZ	0.000000000000000		0.000000000000000
			COPE	0.000000000000000		0.000000000000000
			CRO	0.000000000000000		0.000000000000000
			CUSDOT	0.000000000000000		0.000000000000000
			DENT	0.000000000000000		0.000000000000000
			DOGE	0.000000000000000		0.000000000000000
			DOGEBULL	0.000000000000000		0.000000000000000
			DOT	0.000000000000000		0.000000000000000
			ETH	0.000000000000000		0.000000000000000
			ETHBULL	0.000000000000000		0.000000000000000
			ETHW	0.000000000000000		0.000000000000000
			EUR	0.000000000000000		0.000000013306944
			FTM	0.000000000000000		0.000000000000000
			FTT	0.000000000000000		0.000000000000000
			GALA	0.000000000000000		0.000000003888400

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims						Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
			GBP	0.0000000000000000			0.0000000000000000
			GHS	0.0000000000000000			0.0000000000000000
			GRT	0.0000000000000000			0.0000000000000000
			HKD	0.0000000000000000			0.0000000000000000
			IMX	0.0000000000000000			0.0000000000000000
			JPY	0.0000000000000000			0.0000000000000000
			KIN	0.0000000000000000			0.0000000000000000
			LINK	0.0000000000000000			0.0000000000000000
			LTC	0.0000000000000000			0.0000000000000000
			LUNA2	0.0000000000000000			0.0000000000000000
			LUNC	0.0000000000000000			0.0000000000000000
			MANA	0.0000000000000000			0.0000000000000000
			MATIC	0.0000000000000000			0.0000000000000000
			MXN	0.0000000000000000			0.0000000000000000
			POLIS	0.0000000000000000			0.0000000000000000
			RAY	0.0000000000000000			0.0000000000000000
			RSR	0.0000000000000000			0.0000000000000000
			RUNE	0.0000000000000000			0.0000000000000000
			SAND	0.0000000000000000			0.0000000000000000
			SGD	0.0000000000000000			0.0000000000000000
			SHIB	0.0000000000000000			0.0000000000000000
			SOL	0.0000000000000000			0.0000000000000000
			SPELL	0.0000000000000000			0.0000000000000000
			SRM	0.0000000000000000			0.0000000000000000
			STEP	0.0000000000000000			0.0000000000000000
			SUSHI	0.0000000000000000			0.0000000000000000
			SWP	0.0000000000000000			0.0000000000000000
			TONCOIN	0.0000000000000000			0.0000000000000000
			TRX	0.0000000000000000			0.0000000000000000
			TRY	0.0000000000000000			0.0000000000000000
			UBXT	0.0000000000000000			0.0000000000000000
			UNI	0.0000000000000000			0.0000000000000000
			USD	0.0000000000000000			0.002890396673846
			USDC	0.0000000000000000			0.0000000000000000
			USDT	0.0000000000000000			0.0000000000000000
			USTC	0.0000000000000000			0.0000000000000000
			VND	0.0000000000000000			0.0000000000000000
			XOF	0.0000000000000000			0.0000000000000000
			XRP	460.0000000000000000			460.298280890721570
			XRPBULL	0.0000000000000000			0.0000000000000000
			ZAR	0.0000000000000000			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

70662	Name on file	FTX EU Ltd.	AMPL	0.000000000334884	FTX Trading Ltd.	0.000000000334884
			IMX	3,520.5000000000000000		3,520.5000000000000000
			SOL	74.4806486200000000		74.4806486200000000
			SPELL	169,312.1693121700000000		169,312.1693121700000000
			USD	0.000000006072566		0.000000006072566
			USDT			28,075.03116554462000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8316	Name on file	FTX EU Ltd.	1INCH	134.0000000000000000	FTX Trading Ltd.	134.0000000000000000
			BTC	0.6000000000000000		0.0666000000000000
			EOS-PERP			-0.0000000000000014
			ETH	0.3100000000000000		0.3100000000000000
			ETHW			0.3100000000000000
			FTT	25.0000000000000000		25.7246277800000000
			SOL			0.8780138000000000
			TRX			0.0000010000000000
			USD	-183.292294004984200		-183.292294004984200
			USDT			-37.336846298392190

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93082	Name on file	FTX EU Ltd.	BTC-PERP		FTX Trading Ltd.	0.0000000000000000
			USD			529.187175184758400
			USDT	529.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33437	Name on file	FTX EU Ltd.	1INCH	260.0000000000000000	FTX Trading Ltd.	260.0000000000000000
			ATLAS	9,560.0000000000000000		9,560.0000000000000000
			AVAX-PERP			15.0000000000000000
			AXS			5.0000000000000000
			BTC	0.2100000000000000		0.2100000000000000
			CRO	1,000.0000000000000000		1,000.0000000000000000
			DFL			2,000.0000000000000000
			DODO	300.0000000000000000		300.0000000000000000
			ENJ	306.0000000000000000		306.0000000000000000
			ETH	2.5901000000000000		2.5901000000000000
			ETHW	2.5901000000000000		2.5901000000000000
			EUR	1,211.0000000000000000		0.0000000000000000
			FTT	39.0000000000000000		39.0000000000000000
			IMX	50.0000000000000000		50.0000000000000000
			LINK	10.0000000000000000		10.0000000000000000
			MANA	658.0000000000000000		658.0000000000000000
			MATIC	650.0000000000000000		650.0000000000000000
			SANDB	580.0000000000000000		580.0000000000000000
			SHIB	10,800,000.0000000000000000		10,800,000.0000000000000000
			SOL	35.9600000000000000		35.9600000000000000
			STARS			100.0000000000000000
			UNI	37.0000000000000000		37.0000000000000000
			USD			1,045.208335708592600
			XRP	1,120.0000000000000000		1,120.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29431	Name on file	FTX EU Ltd.	ADABULL		FTX Trading Ltd.	0.3708707920000000
			AGLD			0.0623230000000000
			ATOMBULL			92.9510000000000000
			BULL			0.0001299900000000
			DOGBULL			7.1489815800000000
			ETCBULL			0.0877000000000000
			ETHBULL			0.0094201870000000
			GRTBULL			560,756.7687200000000000
			LINKBULL			967,826.8864370000000000
			MATICBULL			267,210.5100000000000000
			SXPBULL			3,008,808.2900000000000000
			TRX			0.0000010000000000
			USD		Undetermined*	863.879069356269000
			USDT			0.000000010824195

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		VETBULL			88.97495000000000
		XRPBULL			13,917,707.9946479800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24537	Name on file	FTX EU Ltd.	1INCH	0.00000005064880	FTX Trading Ltd.	0.00000005064880
			AUDIO	136.97260000000000		136.97260000000000
			BNB	0.00000006383554		0.00000006383554
			BTC			0.024155295438569
			DOGE	0.00000008970700		0.00000008970700
			ETH			6.349265685677611
			ETHW	6.328373959029301		6.328373959029301
			EUR	0.00000006063548		0.00000006063548
			FTT	0.228929921731573		0.228929921731573
			GODS	57.63193000000000		57.63193000000000
			LINK-PERP	-0.00000000000001		-0.00000000000001
			LUNAZ	1.444412303000000		1.444412303000000
			LUNAZ_LOCKED	3.370295373000000		3.370295373000000
			LUNC	314,523.82000000000000		314,523.82000000000000
			MATIC	0.00000005429650		0.00000005429650
			MOB	0.00000006081130		0.00000006081130
			REN	0.00000004100000		0.00000004100000
			SNX	0.00000008926030		0.00000008926030
			STETH	0.00000007019311		0.00000007019311
			TRX	0.00000001763340		0.00000001763340
			USD	14.059214571342027		14.059214571342027
			USDT	0.27157324567445		0.27157324567445
			YFI	0.00000005666470		0.00000005666470

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

9795	Name on file	FTX EU Ltd.	AKRO		FTX Trading Ltd.	2.000000000000000
			BAO			2.000000000000000
			BTC			0.005221210000000
			CHZ			295.778936170000000
			DOGE			543.911546130000000
			ETH			0.526033600000000
			EUR			220.478935030068700
			FTT			0.000018240000000
			KIN			1.000000000000000
			LINK			27.367149940000000
			USD		Undetermined*	0.00000009663640
			USDT			0.000000015913334

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

77028	Name on file	FTX EU Ltd.	ALGO		FTX Trading Ltd.	1,246.000237584671600
			BTC			0.017654193187056
			ETH			1.222499787561140
			ETH-PERP			0.000000000000000
			ETHW			1.222499787561140
			KNC-PERP			-0.000000000000027
			LINK			0.000000000811000
			TRX			0.000000007456600
			USD		Undetermined*	-1,125.803573916338000
			USDT			815.576324933919800
			XRP			1,311.000324606043500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

6684	Name on file	FTX EU Ltd.	BTC	0.000000000000000	FTX Trading Ltd.	0.000095200000000
			BTC-PERP	0.000000000000000		0.000000000000000
			EUR	1,922.000000000000000		1,922.132486600000000
			FTT	0.000000000000000		0.031187500000000
			LUNC-PERP	0.000000000000000		-0.000000000000028
			SOL	0.000000000000000		0.792891500000000
			USD	0.000000000000000		1.532160632976899
			USDT	0.000000000000000		0.008938000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

21886	Name on file	FTX EU Ltd.	AAVE	0.170900000000000	FTX Trading Ltd.	0.17090606201430
			ATLAS	1,980.000000000000000		1,980.000000000000000
			AVAX	0.508500000000000		0.508451714000000
			AXS	1.000000000000000		0.999964000000000
			BNB	0.029000000000000		0.029009255982750
			BTC	0.031100000000000		0.031117726509393
			BTC-PERP			0.000000000000000
			DOT	7.362600000000000		7.362648007561160
			ETH	0.198000000000000		0.198037285558320
			ETHW	0.168800000000000		0.168752471987810
			EUR	331.000000000000000		331.000000000000000
			FTM	7.000000000000000		7.000000000000000
			FTT	1.000000000000000		0.999964000000000
			LINK	6.968700000000000		6.968664484401260
			LUNAZ	0.100400000000000		0.100361083375704
			LUNAZ_LOCKED			0.234175861209980
			LUNC	9,009.000000000000000		9,010.840000000000000
			MATIC	53.329800000000000		53.329789406571920
			POLIS	32.000000000000000		32.000000000000000
			SOL	1.421500000000000		1.421471416131920
			UNI	1.260300000000000		1.260281997569010
			USD	4.640000000000000		4.640271852973809
			USDT	0.005400000000000		0.005361251474965

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8408	Name on file	FTX EU Ltd.	BNB	0.749100000000000	FTX Trading Ltd.	0.749100000000000
			COMP			0.521400915000000
			DYDX	16.796808000000000		16.796808000000000
			ETH			0.000880000000000
			ETHW			0.000880000000000
			LINK	45.554512860000000		45.554512860000000
			SNX			15.200000000000000
			USD	0.002185853870000		0.002185853870000
			ZRX	171.967320000000000		171.967320000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

87500	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.062724180000000
			ETH			0.498307240000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
86232			ETHW			0.4980979400000000
			USD	Undetermined*	0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
86232	Name on file	FTX EU Ltd.	SHIB	44,520,000.0000000000000000	FTX Trading Ltd.	44,520,666.3699909900000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30287	Name on file	FTX EU Ltd.	BCH		FTX Trading Ltd.	0.000000002930018
			BTC	20.2566897200000000		20.2566897200000000
			CRO			500.0000000000000000
			ETH	40.6020000000000000		40.6020000000000000
			EUR			0.523371143878142
			LTC			0.000000005564953
			USD			28.980933263653753
			USDT	100,769.6789360000000000		100,769.6789360065600000
			XRP			4.102649705885804
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
14480	Name on file	FTX EU Ltd.	1INCH	0.000000004526078	FTX Trading Ltd.	0.000000004526078
			AAVE	0.379932916267577		0.379932916267577
			AAVE-20210326	0.0000000000000000		0.0000000000000000
			ADA-PERP	24.0000000000000000		24.0000000000000000
			AMC	140.0000000021300000		140.0000000021300000
			AMPL	0.000000002816912		0.000000002816912
			APE-PERP	-3.3000000000000330		-3.3000000000000330
			ARKK	5.0000000000000000		5.0000000000000000
			AUD	0.000000003331249		0.000000003331249
			AVAX	-1.713609059480110		-1.713609059480110
			AXS	0.000000005560159		0.000000005560159
			AXS-0930	-0.000000000000909		-0.000000000000909
			AXS-1230	10,516.0000000000000000		10,516.0000000000000000
			AXS-PERP	0.0000000000000090		0.0000000000000090
			BABA	80.0000000000000000		80.0000000000000000
			BADGER-PERP	0.000000000000454		0.000000000000454
			BAL-PERP	-0.000000000000454		-0.000000000000454
			BNB	0.009971414397176		0.009971414397176
			BNB-PERP	0.0000000000000063		0.0000000000000063
			BNT	0.000000008478580		0.000000008478580
			BNT-PERP	-0.000000000001820		-0.000000000001820
			BRZ	0.000000011948045		0.000000011948045
			BTC	0.073096660774313		0.073096660774313
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-PERP	-0.000000000000002		-0.000000000000002
			CAKE-PERP	0.000000000001932		0.000000000001932
			COIN	40.0000000000000000		40.0000000000000000
			COMP	0.000000006750000		0.000000006750000
			COMP-PERP	0.000000000000014		0.000000000000014
			CREAM-20210625	-0.000000000000001		-0.000000000000001
			CREAM-PERP	0.000000000000001		0.000000000000001
			CUSDT	0.000000001757418		0.000000001757418
			CVX-PERP	0.000000000004339		0.000000000004339
			DAI	0.000000009396437		0.000000009396437
			DOGE	-0.103350471488530		-0.103350471488530
			DOT	3.8000000000000000		3.8000000000000000
			EGLD-PERP	0.000000000000113		0.000000000000113
			ETC-PERP	-0.000000000000682		-0.000000000000682
			ETH	1.841802105474130		1.841802105474130
			ETH-PERP	0.000000000000010		0.000000000000010
			ETHW	0.433802101595667		0.433802101595667
			EUR	2,202.6626799494500000		2,202.6626799494500000
			FB	100.000000004134000		100.000000004134000
			FLOW-PERP	0.000000000000227		0.000000000000227
			FTT	25.991274984189900		25.991274984189900
			FTT-PERP	-0.000000000000966		-0.000000000000966
			FXS-PERP	-0.000000000000369		-0.000000000000369
			GBP	100.0000000000000000		100.0000000000000000
			GBTC	200.0000000000000000		200.0000000000000000
			GME	0.000000010000000		0.000000010000000
			GME-20210326	-0.000000000000001		-0.000000000000001
			GMEPRE	-0.000000001710066		-0.000000001710066
			GRT	0.000000007552914		0.000000007552914
			HNT-PERP	-0.000000000001818		-0.000000000001818
			ICP-PERP	-0.000000000000014		-0.000000000000014
			JPY-PERP	119,100.0000000000000000		119,100.0000000000000000
			KNC	0.000000007047096		0.000000007047096
			LEO	0.000000004224429		0.000000004224429
			LINK	22.399783055770800		22.399783055770800
			LINK-PERP	612.899999999998000		612.899999999998000
			LTC	0.000000008374771		0.000000008374771
			LTC-PERP	0.000000000000017		0.000000000000017
			LUNA2	0.004780072741100		0.004780072741100
			LUNA2_LOCKED	0.011153503065600		0.011153503065600
			LUNC	0.000000002825340		0.000000002825340
			LUNC-PERP	0.000000000007275		0.000000000007275
			MATIC	42.632952316700000		42.632952316700000
			NEO-PERP	-0.000000000000028		-0.000000000000028
			OKB	0.000000005223602		0.000000005223602
			OMG-PERP	0.000000000001818		0.000000000001818
			OP-PERP	-31.000000000000000		-31.000000000000000
			PAXG	-0.000000008250000		-0.000000008250000
			PAXG-20210625	-0.000000000000001		-0.000000000000001
			PAXG-PERP	0.000000000000001		0.000000000000001
			PERP-PERP	0.000000000000067		0.000000000000067
			PUNDIX-PERP	0.000000000000909		0.000000000000909
			RNDR-PERP	0.0000000000005456		0.0000000000005456
			RSR	0.000000008958088		0.000000008958088
			RUNE	0.00000000708264		0.00000000708264
			RUNE-PERP	-0.000000000000227		-0.000000000000227
			SHIB	5,000,000.0000000000000000		5,000,000.0000000000000000
			SLV	10.000000005669400		10.000000005669400
			SNX	-6.605565981672714		-6.605565981672714
			SNX-PERP	-0.0000000000003637		-0.0000000000003637
			SOL	-49.39875987328937		-49.39875987328937
			SPY	60.0000000000000000		60.0000000000000000
			SRM	99,999.7559796900000000		99,999.7559796900000000
			SRM_LOCKED	242.0466895600000000		242.0466895600000000
			SUSHI	0.000000000823872		0.000000000823872
			SXP	0.000000007572882		0.000000007572882
			TOMO	0.000000003527396		0.000000003527396
			TRX	100.000000007652000		100.000000007652000
			TRYB	0.000000001584980		0.000000001584980
			TSAPRE	0.000000001564193		0.000000001564193

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TWTR	0.000000009189279		0.000000009189279
			UNI	1.798911160838890		1.798911160838890
			USD	7,689.361000000000000		-66,659.821124757900000
			USDT	338.328162013466000		338.328162013466000
			USO	37.000000000000000		37.000000000000000
			USTC	0.000000007565125		0.000000007565125
			XAUT	0.000000017838482		0.000000017838482
			XAUT-20210625	0.000000000000000		0.000000000000000
			XAUT-PERP	0.000000000000045		0.000000000000045
			XRP	0.000000005753007		0.000000005753007
			YFI	0.000000006224630		0.000000006224630
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

76490	Name on file	FTX EU Ltd.	AKRO	4.000000000000000	FTX Trading Ltd.	4.000000000000000
			AVAX	4.076500000000000		4.077377800000000
			BAO	10.000000000000000		10.000000000000000
			BTC	0.059482240000000		0.059495200000000
			CHZ	1.000000000000000		1.000000000000000
			DENT	5.000000000000000		5.000000000000000
			ETH	0.401068380000000		0.401156220000000
			ETHW	0.400900020000000		0.400987860000000
			EUR	821.770000000000000		809.271824021658100
			FTM	137.039800000000000		137.069883590000000
			KIN			9.000000000000000
			LUNA2	2.987900000000000		2.988510943000000
			LUNA2_LOCKED			6.726068376000000
			LUNC	650.930000000000000		651.075.335033510000000
			MANA	83.174100000000000		83.192348880000000
			MATIC	25.833900000000000		25.839525920000000
			SAND	61.704200000000000		61.717724050000000
			SECO	1.048300000000000		1.048413660000000
			SOL	37.396900000000000		37.405141780000000
			TRX	0.233775970000000		4.000000000000000
			UBXT	5.000000000000000		5.000000000000000
			USDT	19.104300000000000		19.108506980000000
			WAVES	3.676700000000000		3.677522720000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

67295	Name on file	FTX EU Ltd.	ALICE-PERP		FTX Trading Ltd.	-0.000000000000000
			ATOM-PERP			0.000000000000014
			AXS-PERP			0.000000000000000
			BTC	0.058606254268900		0.058606254268900
			BTC-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			ICP-PERP			-0.000000000000003
			LUNC-PERP			-0.000000000000007
			SOL-PERP			-0.000000000000001
			TRX	3,537.000000000000000		3,537.000000000000000
			USD			1.913994059331384
			USDT			0.000000008292956
			XRP	1,047.000000000000000		1,047.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78951	Name on file	FTX EU Ltd.	BNB	0.090000000000000	FTX Trading Ltd.	0.090000000000000
			BTC	0.299615902816712		0.299615902816712
			ETH	2.919084930000000		2.919084930000000
			ETHW	2.619080000000000		2.619084930000000
			EUR	0.650000000000000		0.654022908663540
			FTT	10.198550000000000		10.198550820000000
			HT			0.100000000000000
			JST	830.000000000000000		830.000000000000000
			SRM	6.998770000000000		6.998777800000000
			SUN	158.000000000000000		158.730000000000000
			TRX	85.000000000000000		85.000000000000000
			USD	895.044000000000000		895.004948545045300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52443	Name on file	FTX EU Ltd.	BTC	0.335200000000000	FTX Trading Ltd.	0.335200000000000
			BTC-PERP			0.050800000000000
			ETH	4.733949200000000		4.733949200000000
			ETHW	0.000949000000000		0.000949200000000
			EUR	2,040.900000000000000		2,040.903794210000000
			USD	49.570000000000000		-819.515870849600000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

84285	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.044582730000000
			SOL			17.652204218205412
			USD	Undetermined*		2.607470960000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

48793	Name on file	FTX EU Ltd.	1INCH		FTX Trading Ltd.	0.000000001360000
			AAVE-PERP			0.000000000000000
			ALCX			0.000000007825174
			BAL			0.000000010000000
			BTC			0.000000003453873
			DEFI-PERP			0.226000000000000
			DOT			0.000000008080000
			ETH			0.000000005393254
			ETH-PERP			0.000000000000000
			IMX			411.622068545765160
			LTC			0.000000001360000
			MATIC-PERP			237.000000000000000
			ROOK			0.000000004705629
			STETH			0.000000001072902
			USD	324.430000000000000		-389.008386352758400
			USDC	50.000000000000000		0.000000000000000
			YFI			0.054484367806025
			YFI-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31935	Name on file	FTX EU Ltd.	AKRO		FTX Trading Ltd.	7.120117870000000
			ETH			3.180918650000000
			ETHW			3.179582650000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR	Undetermined*		0.000000005203160
			SOL			11.277038300000000
			USD			0.000000000000000
			XRP			3,183.007388600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
77547	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.000089960000000
			ETH			0.000979000000000
			ETHW			0.104979000000000
			EUR			1,102.256565190000000
			USD	Undetermined*		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84337	Name on file	FTX EU Ltd.	ASDBULL		FTX Trading Ltd.	428.921906800000000
			ATOM			0.098060000000000
			ATOMBULL			169.966000000000000
			BEAR			164,773.180600000000000
			BNB			0.070000000000000
			BNBBULL			1.038816865000000
			BTC			0.056290353600000
			BULL			0.175525119400000
			CHZ			149.970900000000000
			DEFIBULL			113.266851400000000
			EOSBEAR			9,870.020000000000000
			ETH			0.142971270000000
			ETHBULL			0.356505996800000
			ETHW			0.142971270000000
			EUR			0.365817468300000
			FTT			19.695962400000000
			GST			0.070452230000000
			GST-PERP			-627.900000000000000
			KNCBULL			70.684840000000000
			LUNA2			0.694999429207000
			LUNA2_LOCKED			1.621665334449660
			LUNC			3.829515000000000
			MATICBULL			7.100000000000000
			NEAR			11.570104600000000
			SOL			15.915509840000000
			SRM			179.925698000000000
			THETABULL			0.431928996000000
			USD	Undetermined*		100.823251962409760
			USDT			235.727125341075000
			VETBULL			5,401.147489000000000
			XTZBULL			338,155.651600000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33809	Name on file	FTX EU Ltd.	BTC-PERP		FTX Trading Ltd.	0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX-PERP			0.000000000000000
			FTT-PERP			0.000000000000000
			HT-PERP			0.000000000000001
			LINK-PERP			0.000000000000000
			USD	233.000000000000000		239.808314704503500
			USDT			0.000000010803626
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
47640	Name on file	FTX EU Ltd.	BTC	0.125004270324050	FTX Trading Ltd.	0.125004270324050
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	23,534.260000000000000		0.007243970000000
			PAXG	5.314300000000000		5.314300000000000
			SOL	1.499002500000000		1.499002500000000
			TRX	43.000000000000000		43.000000000000000
			USD	5.389170843251779		5.389170843251779
			USDT	44,829.630551227620000		44,829.630551227620000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84144	Name on file	FTX EU Ltd.	AUDIO		FTX Trading Ltd.	0.000000002500000
			BTC			0.008186721192383
			ETH			1.524649310000000
			ETHW			1.524649310000000
			EUR	6,000.000000000000000		0.000000000000000
			MNGO			0.000000007500000
			RAY			0.000000002500000
			SOL			0.004929883775411
			SRM			0.000000005000000
			TULIP			0.000000005000000
			USD	18,000.000000000000000		13,099.127449260244000
			USDT			0.000026123504872
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
24367	Name on file	FTX EU Ltd.	AKRO	2.000000000000000	FTX Trading Ltd.	2.000000000000000
			BAO	3.000000000000000		3.000000000000000
			BTC	0.012147130000000		0.012147130000000
			DENT	1.000000000000000		1.000000000000000
			ETH	0.000002190000000		0.240011500000000
			ETHW	0.239825350000000		0.239825350000000
			EUR	1.940000000000000		1.850030998453532
			RSR	2.000000000000000		2.000000000000000
			SOL			1.674845930000000
			TRX			1.000000000000000
			USD	260.640000000000000		260.641987807699370
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29462	Name on file	FTX EU Ltd.	ATLAS	14,001.726000000000000	FTX Trading Ltd.	14,001.726000000000000
			BTC-PERP			0.000000000000004
			FTT	0.036422010000000		0.036422010000000
			FTT-PERP			-1,422.900000000000000
			SRM	11.077027230000000		11.077027230000000
			SRM_LOCKED	123.082927700000000		123.082927700000000
			TRY	0.030000000000000		0.031636870000000
			USD	7,444.480000000000000		7,444.484719761723000
			USDT			0.00000008260563

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

[illegible]

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DMG			0.035811500000000
			DMG-PERP			-0.000000000000454
			ETH-PERP			0.000000000000000
			FIL-PERP			0.000000000000000
			FLOW-PERP			0.000000000000002
			HT-PERP			0.000000000000007
			KIN	8,476,684.000000000000000		8,476,684.500000000000000
			LTC			0.009994300000000
			LTC-PERP			0.000000000000000
			LUNA2			0.000032048708730
			LUNA2_LOCKED			0.000074780320360
			LUNC			6.978673800000000
			MINA-PERP			-63.000000000000000
			MKR-PERP			0.000000000000000
			MINGO	18,830.000000000000000		18,830.927500000000000
			RUNE-PERP			-0.000000000000007
			SNX			0.199962000000000
			SNX-PERP			0.000000000000003
			SRM			0.999050000000000
			SUSHI			0.499810000000000
			THETA-PERP			0.000000000000005
			TOIMO-PERP			-0.000000000000006
			TONCOIN-PERP			0.000000000000000
			TRX			0.000000000000000
			USD	63.197100000000000		279.072898406793500
			USDT	606.000000000000000		606.222024084454000
			XRP			0.995440000000000
			XTZ-PERP			-0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

25334	Name on file	FTX EU Ltd.	DOT	3.999200000000000	FTX Trading Ltd.	3.999200000000000
			FTT	0.004689040205880		0.004689040205880
			MANA	34,993.000000000000000		34.993000000000000
			SOL	0.861620160000000		0.861620160000000
			USD			0.00000007377960

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

61844	Name on file	FTX EU Ltd.	ATOM-PERP		FTX Trading Ltd.	0.000000000000007
			CEL-PERP			0.000000000000006
			EUR			0.000000006178854
			HNT-PERP			0.000000000000005
			SKP-PERP			0.000000000000027
			TRX			0.000006000000000
			UNISWAP-PERP			0.000000000000000
			USD	1.085390000000000		1,085.385557126557000
			USDT			0.00000002346322

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79614	Name on file	FTX EU Ltd.	EUR		FTX Trading Ltd.	0.004126214162783
			LTC			0.006483400000000
			TRX			0.000003000000000
			USD	179.968201804640246		179.968201804640240
			USDT			0.000000021204463

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32912	Name on file	FTX EU Ltd.	ADA-PERP		FTX Trading Ltd.	800.000000000000000
			BTC			0.000000004898140
			BTC-PERP			0.065000000000000
			DOGE-PERP			29,500.000000000000000
			DOT-PERP			22.500000000000000
			ETH			0.000000004718370
			ETH-PERP			0.000000000000000
			FTT			15.621815930000000
			LUNA2			0.747335736300000
			LUNA2_LOCKED			1.743783385000000
			LUNC			162,733.930000000000000
			MANA-PERP			115.000000000000000
			USD	8,310.860000000000000		8,310.859784237350000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

42627	Name on file	FTX EU Ltd.	ALEPH		FTX Trading Ltd.	20.000000000000000
			AVAX-PERP			2.000000000000000
			BNB-PERP			0.200000000000000
			BTC			0.000027252064279
			BTC-20201225			0.000000000000000
			BTC-20210625			0.000000000000000
			BTC-PERP			0.096000000000000
			BTT-PERP			3,000.000000000000000
			CHZ-PERP			600.000000000000000
			DFL			29.998000000000000
			DOGE			0.000000001971869
			DOGE-PERP			1,000.000000000000000
			EGLD-PERP			0.000000000000000
			ETH-PERP			0.635000000000000
			FTT			4.520922976604000
			FTT-PERP			18.000000000000000
			GALFAN			3.000000000000000
			GOG			3.000000000000000
			HNT-PERP			10.000000000000000
			IMX			11.000000000000000
			KSHIB			319.976000000000000
			KSOS-PERP			30,000.000000000000000
			LUNA2			3.208361265000000
			LUNA2_LOCKED			7.486176285000000
			LUNC			698,627.420288000000000
			LUNC-PERP			280,000.000000000000000
			MBS			5.000000000000000
			MPLX			9.998060000000000
			REEF-PERP			600.000000000000000
			SHIB-PERP			2,400,000.000000000000000
			SLND			1.000000000000000
			SOL-PERP			7.000000000000000
			SRM-PERP			19.000000000000000
			STEP-PERP			100.000000000000000
			TLRY			0.200000000000000
			TRX			4.997000000000000
			USD	Undetermined*		-1,603.771882457775500
			USDT			0.007144573686493

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			VGX			5.0000000000000000
			XRP-PERP			44.0000000000000000
			XTZ-PERP			5.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8609	Name on file	FTX EU Ltd.	EUR	0.000000000053640	FTX Trading Ltd.	0.000000000053640
			RUNE			0.027261810017200
			SRM			0.0215100000000000
			TRX			47,474.25030520000000
			USD	0.435970076767274		0.435970076767274
			USDT			0.0040860200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29107	Name on file	FTX EU Ltd.	BULLSHIT		FTX Trading Ltd.	58.0139181000000000
			FTT	36.4900000000000000		36.4976117000000000
			LUNA2			0.001347633353000
			LUNA2_LOCKED			0.003144477825000
			LUNC	293.4500000000000000		293.4500000000000000
			THETABULL			13.7256200000000000
			USD			114.205231507110000
			USDC	114.2100000000000000		0.0000000000000000
			USDT	94.9800000000000000		94.98259849356670
			VETBULL			621.1012760000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33268	Name on file	FTX EU Ltd.	AVAX	353.4695857500000000	FTX Trading Ltd.	353.4695857500000000
			BTC	1.0055140700000000		1.005514078840861
			EUR	920.3400000000000000		920.3447535800000000
			FTM	85.9193465000000000		85.9193465000000000
			FTT	0.0401823000000000		0.0401823000000000
			SOL	0.0048620600000000		0.0048620650000000
			TRX	0.0240630900000000		0.0240630900000000
			USD	107,852.64000000000000		107,852.643875640100000
			USDT	10,063.81000000000000		10,063.810000005862000
			YFI			0.106932308341444

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30852	Name on file	FTX EU Ltd.	AKRO	3,382.0000000000000000	FTX Trading Ltd.	3,382.0000000000000000
			ATOM-PERP			0.0000000000000000
			AXS-PERP			9.4000000000000000
			BTC-PERP			0.0323000000000000
			BULL			0.000000740489000
			CEL-PERP			0.0000000000000021
			CHZ-PERP			500.0000000000000000
			CQT	5,061.0000000000000000		5,061.0000000000000000
			DEFIBULL	0.0000023400000000		0.000002343190000
			DOGEHEDGE	0.3514334500000000		0.3514334500000000
			ETH	0.0200000000000000		0.020000003500000
			ETH-PERP			0.0840000000000000
			ETHW	0.0200000000000000		0.020000003500000
			EXCHBULL			0.000000349296700
			FTT	319.1521528600000000		319.1521528650000000
			HEDGESHIT	9.7839089000000000		9.783908903500000
			LINK	103.3000000000000000		103.3000000000000000
			MIDBULL	0.0000054300000000		0.000005436355000
			MINGO	760.0000000000000000		760.0000000000000000
			OKB-PERP			0.0000000000000001
			PAXGBULL	0.0000116300000000		0.000011634442500
			SOL	60.1852921500000000		60.1852921500000000
			SRM	502.0000000000000000		502.0000000000000000
			STEP	3,592.3000000000000000		3,592.3000000000000000
			UBXT	2.9981047500000000		2.9981047500000000
			USD	255.8582371000000000		255.858237100265970
			USDT	0.0000000100000000		0.000000011504547
			XAUT	0.0000965800000000		0.000096588550000
			XMR-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

57140	Name on file	FTX EU Ltd.	1INCH		FTX Trading Ltd.	44.0000000000000000
			ALGO			64.0000000000000000
			ALICE			15.5000000000000000
			ALPHA			213.0000000000000000
			APE			5.8000000000000000
			ATOM			7.6000000000000000
			AUDIO			123.0000000000000000
			AVAX			5.9000000000000000
			AXS			2.7000000000000000
			BAND			10.2000000000000000
			BNB			0.000000002045258
			BTC			0.000000003998838
			BTC-20210625			0.0000000000000000
			BTC-PERP			-0.000000000000001
			BTT			16,000,000.0000000000000000
			C98			84.0000000000000000
			CHZ			100.0000000000000000
			DODO			174.7000000000000000
			DOGE			245.0000000000000000
			DOT			15.1000000000000000
			ETH			0.5060000000000000
			ETH-PERP			-0.0000000000000029
			FTT			32.647737209818295
			FTT-PERP			-0.0000000000000056
			MATH			291.2000000000000000
			MATIC			86.0000000000000000
			MOB			30.0000000000000000
			NEAR			34.8000000000000000
			PERP			47.3000000000000000
			PSG			3.5000000000000000
			SAND			31.0000000000000000
			SHIB			2,200,000.0000000000000000
			SOL			0.8800000000000000
			TLM			1,213.0000000000000000
			TRX			16.0000000000000000
			USD	1,079.8200000000000000		1,079.821125228111000
			USDT			0.00000008222863
			WRX			123.0000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33759	Name on file	FTX EU Ltd.	EUR USD USDT	545.000000000000000 1.130000000000000	FTX Trading Ltd.	545.000000000000000 1.128329281071121 3.271147665700000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34708	Name on file	FTX EU Ltd.	DYDX MATIC POLIS USD	500.000000000000000	FTX Trading Ltd.	3.581635840000000 0.000000004992290 500.000000000000000 0.000000083906444
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
16581	Name on file	FTX EU Ltd.	BNB BTC BTC-PERP CHZ COMP ETH ETH-PERP ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC RUNE-PERP SOL SOL-PERP USD XRP	Undetermined*	FTX Trading Ltd.	0.000000006400000 0.164609359085354 -0.000000000000001 0.000000085000000 0.000000080000000 0.051509217800000 0.000000000000000 0.504509217800000 0.000000001300000 0.000000090000000 2.274892063000000 5.308081481000000 495,362.536275650000000 -0.000000000000227 0.005833396400000 -0.000000000000056 -86.219591756573460 0.000000005600000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
22233	Name on file	FTX EU Ltd.	SHIB USD	2,000,000.000000000000000	FTX Trading Ltd.	3,316,749.585406300000000 284.285518532800040
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81334	Name on file	FTX EU Ltd.	ADABULL BNB BTC DOGE DOT ETH ETHW EUR FTT SAND SOL USD USDT XRP	1.000000000000000 10.000000000000000 100.000000000000000 10.000000000000000 10.000000000000000 1.820724104791310 1.737837826496500 0.000012987232882 3.832115930000000 100.000000000000000 100.000000000000000 100.000000000000000 Undetermined*	FTX Trading Ltd.	0.435495750000000 3.292661010615330 0.114954238158460 0.037375186033220 0.000000000000000 1.820724104791310 1.737837826496500 0.000012987232882 3.832115930000000 0.000000000000000 9.228039036174160 0.000509372713956 0.00000008654693 464.058801246568300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30384	Name on file	FTX EU Ltd.	AUDIO AVAX BNB CEL DOGE ENJ ETH ETHW EUR FTM LINK RNDR SAND SHIB SOL STMX USD USDT XRP	Undetermined*	FTX Trading Ltd.	0.000004694400000 0.000200008400000 0.000000002683432 0.004004840000000 0.010486109780107 0.000000006000000 4.064166340304400 4.064166340304400 0.000000097982425 0.000649925515615 0.000056573664380 0.009090500000000 0.000006014843980 0.000000000427200 0.000041060000000 0.652749050000000 0.000000264746289 1,387.106105859905700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
67347	Name on file	FTX EU Ltd.	AXS-PERP BCH-PERP BTC BTC-PERP CEL-PERP ETH-PERP FTM FTT KAVA-PERP SOL USD XMR-PERP	0.000000000000454 -0.000000000000135 0.990000000000000 0.000000000000000 0.000000000000113 0.000000000000019 0.001250000000000 0.093413163600000 0.000000000000056 0.050000000000000 1,635.757769011092500 0.000000000000001	FTX Trading Ltd.	0.000000000000454 -0.000000000000135 0.000029820000000 0.000000000000000 0.000000000000113 0.000000000000019 0.001250000000000 0.093413163600000 0.000000000000056 0.050000000000000 1,635.757769011092500 0.000000000000001
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79017	Name on file	FTX EU Ltd.	BAO ETH ETHW EUR UBXT USD	10,000.000000000000000	FTX Trading Ltd.	1.000000000000000 2.671249480000000 2.670127560000000 0.000012163664831 1.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
25407	Name on file	FTX EU Ltd.	DOGE UBXT USD	100.000000000000000 100.000000000000000	FTX Trading Ltd.	221.706101680000000 471.602572570000000 0.000000000333029

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
39490	Name on file	FTX EU Ltd.	BTC	0.0700000000000000	FTX Trading Ltd.	0.0700000000000000
			BTC-PERP			0.0000000000000000
			ETH	4.4160000000000000		4.4160000000000000
			ETH-PERP			0.0000000000000000
			ETHW	1.7610000000000000		1.7610000000000000
			EUR	3.6078300000000000		3,607.829485020000000
			FTT-PERP			-0.0000000000000003
			SOL	2.6600000000000000		2.6600000000000000
			USD	501.7900000000000000		501.789223259954160
			USDT			0.00000009450317

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

6114	Name on file	FTX EU Ltd.	ETHW	48.5920749300000000	FTX Trading Ltd.	48.5920749300000000
			FTT	542.2269338437360000		542.2269338437360000
			NFT (465165840662410513/THE HILL BY FTX #130)			1.0000000000000000
			SOL			130.045921021826420
			SRM	13.6041079600000000		13.6041079600000000
			SRM_LOCKED	151.6286842300000000		151.6286842300000000
			USD	0.1417050055780000		0.1417050055780000
			USDT	4,042.059531122185500		4,042.059531122185500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

39719	Name on file	FTX EU Ltd.	GBP	8,600.0000000000000000	FTX Trading Ltd.	8,739.176587752000000
			USD			0.00000000989771

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81179	Name on file	FTX EU Ltd.	ETH	10.1887802600000000	FTX Trading Ltd.	10.1887802600000000
			ETHW			0.0002903800000000
			EUR			1.4664828624500000
			FTT	153.2528317600000000		153.2528317600000000
			USD			-19,312.804678134482000
			USDT	29,503.8482000000000000		29,503.848264552410000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82179	Name on file	FTX EU Ltd.	ALGO		FTX Trading Ltd.	0.2572000000000000
			DOGE	59,595.0844000000000000		59,595.0844000000000000
			LUNA2			0.000000015476314
			LUNA2_LOCKED			0.000000036111399
			LUNC			0.0033700000000000
			SHIB	499,800.0000000000000000		499,800.0000000000000000
			USD	0.1000000000000000		0.102099987325693

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30551	Name on file	FTX EU Ltd.	ATOM	14.8000000000000000	FTX Trading Ltd.	14.8000000000000000
			ATOM-PERP			23.3500000000000000
			BCH-PERP			1.7100000000000000
			BTC	0.0029000000000000		0.0029000000000000
			CRO-PERP			1,650.0000000000000000
			DOT-PERP			22.1000000000000000
			EGLD-PERP			0.0000000000000000
			ETH	0.0270000000000000		0.0270000000000000
			ETHW			0.0270000000000000
			FTM-PERP			21.0000000000000000
			FTT	12.3093683300000000		12.3093683300000000
			FTT-PERP			0.5000000000000000
			GALA	230.0000000000000000		230.0000000000000000
			GALA-PERP			2,240.0000000000000000
			LINK-PERP			30.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			205.0000000000000000
			NEAR-PERP			0.0000000000000028
			RUNE-PERP			-0.0000000000000028
			SOL	8.5083214800000000		8.5083214800000000
			SOL-PERP			4.1800000000000000
			USD	326.3000000000000000		-326.295730260359200
			VET-PERP			7,280.0000000000000000
			XMR-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7695	Name on file	FTX EU Ltd.	CREAM		FTX Trading Ltd.	691.5184000000000000
			DYDX	1,689.6620000000000000		1,689.6620000000000000
			SNX	1,799.6400000000000000		1,799.6400000000000000
			SXP	12,499.1400000000000000		12,499.1400000000000000
			TRX			0.0000800000000000
			USD	31.2858372800000000		31.2858372800000000
			USDT			0.0452893425000000
			XRP	19,241.6938850000000000		19,241.6938850000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

91831	Name on file	FTX EU Ltd.	ALGO		FTX Trading Ltd.	392.0000000000000000
			CHZ			329.9700000000000000
			ETH			0.0000145800000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0000145800000000
			EUR	1,000.0000000000000000		0.0048605100000000
			FTT			0.0000000080000000
			SOL			0.002497385751960
			TRX			0.0000040000000000
			USD			42.620422946645520
			USDT			985.714692100890100
			XRP			198.000552557200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

76846	Name on file	FTX EU Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AGLD-PERP	-0.0000000000000056		-0.0000000000000056
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	-0.0000000000000010		-0.0000000000000010
			ALPHA-PERP	15,317.0000000000000000		15,317.0000000000000000

Asserted Claims						Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
		ALT-PERP		0.000000000000000			0.000000000000000
		AR-PERP		-0.000000000000007			-0.000000000000007
		ASD-PERP		0.000000000000056			0.000000000000056
		ATLAS		21,443.920000000000000			21,443.920000000000000
		ATOM-PERP		-0.000000000000007			-0.000000000000007
		AUDIO-PERP		0.000000000000341			0.000000000000341
		AVAX-PERP		145.200000000000000			145.200000000000000
		AXS-PERP		-0.000000000000002			-0.000000000000002
		BADGER-PERP		0.000000000000001			0.000000000000001
		BAL-PERP		0.000000000000007			0.000000000000007
		BAND-PERP		0.000000000000017			0.000000000000017
		BCH-PERP		0.000000000000000			0.000000000000000
		BNB-PERP		-0.000000000000001			-0.000000000000001
		BNT-PERP		0.000000000000007			0.000000000000007
		BOBA-PERP		0.000000000000092			0.000000000000092
		BTC		0.000000005000000			0.000000005000000
		BTC-PERP		0.000000000000000			0.000000000000000
		CAKE-PERP		0.000000000000017			0.000000000000017
		CELO-PERP		0.000000000000024			0.000000000000024
		CHR-PERP		15,995.000000000000000			15,995.000000000000000
		COMP-PERP		0.000000000000004			0.000000000000004
		CREAM-PERP		-0.000000000000007			-0.000000000000007
		DASH-PERP		0.000000000000000			0.000000000000000
		DEFI-PERP		0.688000000000000			0.688000000000000
		DODO-PERP		0.000000000001648			0.000000000001648
		DYDX-PERP		-0.000000000000007			-0.000000000000007
		EDEN-PERP		0.000000000000056			0.000000000000056
		EGLD-PERP		0.000000000000000			0.000000000000000
		ENS-PERP		0.000000000000003			0.000000000000003
		EOS-PERP		0.000000000000063			0.000000000000063
		ETC-PERP		0.000000000000014			0.000000000000014
		EUR		0.000000001069927			0.000000001069927
		EXCH-PERP		0.142000000000000			0.142000000000000
		FIL-PERP		0.000000000000015			0.000000000000015
		FLM-PERP		0.000000000000113			0.000000000000113
		FLOW-PERP		881.020000000000000			881.020000000000000
		FTT		25.498249150000000			25.498249150000000
		FTT-PERP		0.000000000000001			0.000000000000001
		HBAR-PERP		21,812.000000000000000			21,812.000000000000000
		ICP-PERP		0.000000000000007			0.000000000000007
		IOTA-PERP		5,362.000000000000000			5,362.000000000000000
		KAVA-PERP		-0.000000000000012			-0.000000000000012
		KNC-PERP		-0.000000000000056			-0.000000000000056
		KSM-PERP		0.000000000000002			0.000000000000002
		LINK-PERP		0.000000000000007			0.000000000000007
		LTC-PERP		-0.000000000000001			-0.000000000000001
		LUNA2		0.012417004550000			0.012417004550000
		LUNA2_LOCKED		0.028973010610000			0.028973010610000
		LUNC		0.040000000000000			0.040000000000000
		LUNC-PERP		0.000000000000000			0.000000000000000
		MCB-PERP		0.000000000000014			0.000000000000014
		MEDIA-PERP		0.000000000000000			0.000000000000000
		MID-PERP		0.000000000000000			0.000000000000000
		MKR-PERP		0.000000000000000			0.000000000000000
		MTL-PERP		0.000000000000028			0.000000000000028
		MVDA25-PERP		0.000000000000000			0.000000000000000
		NEO-PERP		351.700000000000000			351.700000000000000
		OKB-PERP		-0.000000000000003			-0.000000000000003
		OMG-PERP		-0.000000000000014			-0.000000000000014
		OXY-PERP		-0.000000000000341			-0.000000000000341
		PERP-PERP		2,312.400000000000000			2,312.400000000000000
		PUNDIX-PERP		0.000000000000056			0.000000000000056
		QTUM-PERP		396.800000000000000			396.800000000000000
		RUNE-PERP		0.000000000000014			0.000000000000014
		SNX-PERP		-0.000000000000067			-0.000000000000067
		SOL		0.000000002789878			0.000000002789878
		SOL-PERP		-0.000000000000001			-0.000000000000001
		SPELL		158,769.828000000000000			158,769.828000000000000
		SRM-PERP		1,661.000000000000000			1,661.000000000000000
		STEP-PERP		-0.000000000000227			-0.000000000000227
		STORJ-PERP		-0.000000000000227			-0.000000000000227
		STX-PERP		4,123.000000000000000			4,123.000000000000000
		SXP-PERP		5,818.200000000000000			5,818.200000000000000
		THETA-PERP		-0.000000000000056			-0.000000000000056
		TOMO-PERP		-0.000000000000056			-0.000000000000056
		TONCOIN-PERP		-0.000000000000028			-0.000000000000028
		TULIP-PERP		0.000000000000002			0.000000000000002
		UNI-PERP		-0.000000000000049			-0.000000000000049
		UNISWAP-PERP		0.000000000000000			0.000000000000000
		USD		-15,000.000000000000000			-40,450.454774484715000
		USDt		42,288.326784378950000			42,288.326784378950000
		XMR-PERP		-0.000000000000001			-0.000000000000001
		XRP-PERP		5,065.000000000000000			5,065.000000000000000
		XTZ-PERP		854.237000000000000			854.237000000000000
		YFI-PERP		0.000000000000000			0.000000000000000
		YFI-PERP		0.000000000000000			0.000000000000000
		ZEC-PERP		-0.000000000000002			-0.000000000000002

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55833	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.000000004671206
			ETH			0.000874122054957
			ETHW			0.000874119236287
			EUR	22,067.920000000000000		22,067.927687430954000
			FTT	25.055099000000000		25.055099000000000
			SOL	6.719887530000000		6.719887530000000
			TRX			0.000001000000000
			USD			2.810467387088179
			USDt			0.000550011567079
			WBTC			0.000000008123139

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15287	Name on file	FTX EU Ltd.	AKRO	2,650.396400000000000	FTX Trading Ltd.	2,650.396482420000000
			BAO	165,515.857400000000000		82,757.928780480000000
			BAR			2.713635860000000
			BRZ	56.271300000000000		56.271348130000000
			BTT			9,543,054.272636340000000
			CEL	13.889900000000000		13.889949050000000
			CHZ	282.323200000000000		282.323270670000000
			CITY			2.340142270000000
			CONV	15,211.743700000000000		15,211.743747160000000
			CUSDt	497.406100000000000		497.406179890000000
			DENT	10,076.810900000000000		10,076.810901510000000
			DFL			920.035377420000000
			EUR			0.003345331061498
			FTM	261.061600000000000		261.061651500000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GALA	542.7261000000000000		542.7261877900000000
			JOE	112.8065000000000000		112.8065160600000000
			KBT	9,429.6031000000000000		9,429.6032965800000000
			KIN	629,691.5538000000000000		629,691.5538536800000000
			LINK	3.2096000000000000		3.2096600900000000
			LUA			1,310.8743478500000000
			MANA	38.9753000000000000		38.9753786200000000
			MATIC	35.8548000000000000		35.8548147900000000
			NEAR			6.7438288200000000
			REEF			2,370.0754113900000000
			SAND	38.2541000000000000		38.2541356400000000
			SHIB	1,291,642.0708000000000000		1,291,642.0708799800000000
			SOS			66,009,630.5312235700000000
			SPELL	7,823.9323000000000000		7,823.9323988100000000
			TRX	472.7065000000000000		472.7065926800000000
			UBXT	1,240.1479000000000000		1,240.1479041900000000
			WAVES			2.6669517000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33580	Name on file	FTX EU Ltd.	ALCX		FTX Trading Ltd.	0.0002735000000000
			CHF	400.0100000000000000		400.013685790850730
			ETH			0.0003052000000000
			ETHW			0.0003052000000000
			LUA			0.0159000000000000
			RAY	349.8447413100000000		349.8447413100000000
			SOL	20.1999078500000000		20.1999078500000000
			USD			0.000000009530477
			USDT			0.009240127282427

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28017	Name on file	FTX EU Ltd.	BTC	0.011266691603610	FTX Trading Ltd.	0.0233631200000000
			DENT			1.0000000000000000
			ETH	0.176005726052940		0.0628853100000000
			ETHW			0.0621049800000000
			TRX			1.0000000000000000
			USD			0.000015343459742

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81681	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.0597886380000000
			ETH			0.0000973400000000
			ETHW			0.0000973400000000
			LUNA2			0.0247658815900000
			LUNA2_LOCKED			0.0577870570500000
			LUNC			5.392.8228585000000000
			SOL			0.0033924000000000
			UBXT			23,638.0000000000000000
			USD	Undetermined*		0.0000000000000000
			USDT			1,402.747806948631500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.